

EXHIBIT A-1

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR	ACCOUNT/	FISCAL	TRANS		DEBITS	CREDITS	BEGINNING BAL./
POST REF		DATE	JOUR DATE	DESC			ENDING BAL.
1 99 0	10100 CASH-BANK						1,085,526.87 B
	2056 6	07/31/15 GJ	08/18/15	ADJUST CHECKING		665,731.29	
	2039 AP	07/31/15 CD	07/06/13	CK4195 LIVINGSTON CO		84.00	
	2039 AP	07/31/15 CD	02/27/15	WARD, CARLOS 92783A		214.43	
	2039 AP	07/31/15 CD	06/17/15	AP3503 CK VOID	99.00		
	2039 AP	07/31/15 CD	06/30/15	MCI961 ELECTRICAL WO		2,300.39	
	2039 AP	07/31/15 CD	07/01/15	MCI958 MiSDU		960.49	
	2039 AP	07/31/15 CD	07/01/15	MCI958 OFFICE OF THE		709.62	
	2039 AP	07/31/15 CD	07/01/15	CK4189 CHARTER TWP O		75.00	
	2039 AP	07/31/15 CD	07/01/15	CK4190 CONTROL NET		6,202.00	
	2039 AP	07/31/15 CD	07/01/15	CK4190 CONTROL NET		2,215.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 MICH DEPT OF		595.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSTRUCTION		162.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 IOSCO COUNTY		175.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 DAVISON BASKE		100.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 BRIAN BURK ME		100.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 COMCAST		224.56	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSUMERSENE		404.15	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSUMERSENE		70.85	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSUMERSENE		1,607.68	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSUMERSENE		147.40	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSUMERSENE		83.44	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CONSUMERSENE		779.41	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CADILLAC COFF		1,024.85	
	2039 AP	07/31/15 CD	07/01/15	CK4191 WASTE MANAGEM		153.65	
	2039 AP	07/31/15 CD	07/01/15	CK4191 WASTE MANAGEM		420.55	
	2039 AP	07/31/15 CD	07/01/15	CK4191 AD ART SIGNS		148.71	
	2039 AP	07/31/15 CD	07/01/15	CK4191 AD ART SIGNS		550.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 AD ART SIGNS		550.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 UNITED PARCEL		352.30	
	2039 AP	07/31/15 CD	07/01/15	CK4191 DISCOUNT TIRE		23.75	
	2039 AP	07/31/15 CD	07/01/15	CK4191 DIE ENERGY		81.27	
	2039 AP	07/31/15 CD	07/01/15	CK4191 WURTSMIH AIR		50.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 SAYAD, BRANDO		422.94	
	2039 AP	07/31/15 CD	07/01/15	CK4191 OFFICE DEPOT		243.72	
	2039 AP	07/31/15 CD	07/01/15	CK4191 GOYETTE, TIM		257.32	
	2039 AP	07/31/15 CD	07/01/15	CK4191 BRADY'S BUSIN		174.07	
	2039 AP	07/31/15 CD	07/01/15	CK4191 TOTAL LOGO		308.46	
	2039 AP	07/31/15 CD	07/01/15	CK4191 OLD NEWSBOYS		800.00	
	2039 AP	07/31/15 CD	07/01/15	CK4191 COMMONWEALTH		131.54	
	2039 AP	07/31/15 CD	07/01/15	CK4191 JOHNSON POOLS		439.19	
	2039 AP	07/31/15 CD	07/01/15	CK4191 WEX BANK		1,770.07	
	2039 AP	07/31/15 CD	07/01/15	CK4191 STAPLES BUSIN		55.41	
	2039 AP	07/31/15 CD	07/01/15	CK4191 STAPLES BUSIN		21.15	
	2039 AP	07/31/15 CD	07/01/15	CK4191 TRANS AUTO GL		288.07	
	2039 AP	07/31/15 CD	07/01/15	CK4191 MASSMUTUAL FI		118.69	
	2039 AP	07/31/15 CD	07/01/15	CK4191 CHAPTER 13 TR		143.33	
	2039 AP	07/31/15 CD	07/01/15	CK4191 ALLY		483.90	
	2039 AP	07/31/15 CD	07/01/15	CK4191 MALONEY, ZACH		404.80	
	2039 AP	07/31/15 CD	07/01/15	CK4191 GRAND BLANC C		425.00	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/01/15 CK4191 HORNER, CODY		50.00		
2039 AP	07/31/15 CD	07/01/15 CK4191 BELLE TIRE		53.71		
2039 AP	07/31/15 CD	07/01/15 CK4191 BELLE TIRE		116.88		
2039 AP	07/31/15 CD	07/01/15 CK4191 EZ PARKING		270.00		
2039 AP	07/31/15 CD	07/01/15 CK4191 O'KEEFE		2,909.92		
2039 AP	07/31/15 CD	07/01/15 CK4191 ERMAN, TEICHE		2,126.25		
2039 AP	07/31/15 CD	07/01/15 CK4191 LAKEVILLE COM		100.00		
2039 AP	07/31/15 CD	07/01/15 CK4191 LASCO FORD		618.83		
2039 AP	07/31/15 CD	07/01/15 CK4191 WHOLESALE HEA		101.15		
2039 AP	07/31/15 CD	07/01/15 CK4191 TRANE COMPANY		54,834.64		
2039 AP	07/31/15 CD	07/01/15 GOYETTE, GENORA 0517		2,923.33		
2039 AP	07/31/15 CD	07/01/15 LANGLEY, TAMMY L. 05		50.00		
2039 AP	07/31/15 CD	07/01/15 HALLIGAN LEASING 051		597.85		
2039 AP	07/31/15 CD	07/01/15 PARKS, TIMOTHY 05180		50.00		
2039 AP	07/31/15 CD	07/01/15 MI COMMERCIAL FACILI		1,040.05		
2039 AP	07/31/15 CD	07/01/15 GOYETTE, BRENDA 0518		1,883.34		
2039 AP	07/31/15 CD	07/01/15 MC1961 ELECTRICAL WO		2,352.94		
2039 AP	07/31/15 CD	07/02/15 CK4192 CASH		766.00		
2039 AP	07/31/15 CD	07/02/15 CK4193 RICE, CHUCK		70.21		
2039 AP	07/31/15 CD	07/02/15 CK4194 CITY OF ANN A		65.00		
2039 AP	07/31/15 CD	07/02/15 CK4194 CITY OF ANN A		65.00		
2039 AP	07/31/15 CD	07/02/15 CK4194 CITY OF ANN A		65.00		
2049 AP	07/31/15 CD	07/03/15 MC1968 BANK OF AMERI		11,549.58		
2039 AP	07/31/15 CD	07/06/15 CK4196 D & W		1,100.00		
2039 AP	07/31/15 CD	07/07/15 MC1959 MiSDU		1,226.59		
2039 AP	07/31/15 CD	07/07/15 MC1959 OFFICE OF THE		665.16		
2039 AP	07/31/15 CD	07/07/15 CK4197 CASH		937.00		
2039 AP	07/31/15 CD	07/07/15 GOYETTE, CHRIS 90053		124.80		
2039 AP	07/31/15 CD	07/08/15 MC1960 MASS MUTUAL		30,746.68		
2039 AP	07/31/15 CD	07/08/15 CK4198 KEARSLEY VARS		100.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 HAYDEN KUNIK		94.65		
2039 AP	07/31/15 CD	07/08/15 CK4198 BILL CRISPIN		916.07		
2039 AP	07/31/15 CD	07/08/15 CK4198 MICH DEPT OF		75.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 MICH DEPT OF		180.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 MICH DEPT OF		180.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 MICH DEPT OF		190.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 CHARTIER TWP O		110.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 CHARTIER TWP O		130.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 CHARTIER TWP O		80.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 UNEMPLOYMENT		364.12		
2039 AP	07/31/15 CD	07/08/15 CK4198 TREASURER, CI		140.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 TREASURER, CI		140.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 TREASURER, CI		140.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 TREASURER, CI		140.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 TREASURER, CI		140.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 CITY OF DEIRO		2,144.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 CITY OF ANN A		90.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 GRAND BLANC T		125.00		
2039 AP	07/31/15 CD	07/08/15 CK4198 GRAND BLANC T		182.00		

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GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/08/15 CK4198	GRAND BLANC T		125.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	GRAND BLANC T		182.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MUNDY TOWNSHI		130.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MUNDY TOWNSHI		130.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MUNDY TOWNSHI		105.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	ARBOR SPRINGS		14.84	
2039 AP	07/31/15 CD	07/08/15 CK4198	WASTIE MANAGEM		83.76	
2039 AP	07/31/15 CD	07/08/15 CK4198	WASTIE MANAGEM		428.51	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		550.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		550.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		950.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		550.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MEIRO PLUS SE		90.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	UNITED PARCEL		233.68	
2039 AP	07/31/15 CD	07/08/15 CK4198	VEHICLE ACSES		473.42	
2039 AP	07/31/15 CD	07/08/15 CK4198	PINE GROVE IA		325.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	PURCHASE FOWE		237.37	
2039 AP	07/31/15 CD	07/08/15 CK4198	OFFICE DEPOT		141.98	
2039 AP	07/31/15 CD	07/08/15 CK4198	BRADY'S BUSIN		696.52	
2039 AP	07/31/15 CD	07/08/15 CK4198	TOTAL LOGO		1,125.72	
2039 AP	07/31/15 CD	07/08/15 CK4198	COMMONWEALTH		131.54	
2039 AP	07/31/15 CD	07/08/15 CK4198	KING, YVONNE		50.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	U OF M CLUB -		100.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	CHAPTER 13 TR		143.33	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		561.51	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		561.51	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		476.49	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		701.43	
2039 AP	07/31/15 CD	07/08/15 CK4198	CWC TECHNOLOG		1,908.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	VILLAGE OF CH		120.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	WEB CENTRE		200.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MITCHELL, DAV		35.80	
2039 AP	07/31/15 CD	07/08/15 CK4198	BELLE TIRE		283.61	
2039 AP	07/31/15 CD	07/08/15 CK4198	STATE OF MICH		594.90	
2039 AP	07/31/15 CD	07/08/15 CK4198	CITY OF ANN A		132.18	
2039 AP	07/31/15 CD	07/08/15 GOYTETE, JAMES	90053		81.85	
2039 AP	07/31/15 CD	07/09/15 CK4200	GRAND BLANC T		174.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		3,796.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		1,287.56	
2039 AP	07/31/15 CD	07/09/15 CK4201	MICHIGAN ELEC		1,437.87	
2039 AP	07/31/15 CD	07/09/15 CK4201	MICHIGAN ELEC		33,079.38	
2039 AP	07/31/15 CD	07/09/15 CK4201	FLINT PLUMBIN		239,875.93	
2039 AP	07/31/15 CD	07/09/15 CK4201	U.A. LOCAL 85		19,121.46	
2039 AP	07/31/15 CD	07/09/15 CK4201	MCAA		859.48	
2039 AP	07/31/15 CD	07/09/15 CK4201	UA LOCAL 190		100,456.42	
2039 AP	07/31/15 CD	07/09/15 CK4201	PLUMBERS & PI		1,007.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	OPERATING ENG		1,160.18	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL 142 FED		157.30	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		513.04	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		176.20	

COMS GENERAL LEDGER MODULE
GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/09/15 CK4201	TRUST FUNDS-L		3,926.79	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL 142 FED		450.27	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL 142 MAR		217.75	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL UNION #		2,406.68	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL 142		415.39	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL 142 OVE		31.95	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL UNION #		704.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	FLINT AREA SH		69,470.71	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		25,921.22	
2039 AP	07/31/15 CD	07/09/15 CK4201	PIPEFITTERS L		24,154.47	
2039 AP	07/31/15 CD	07/09/15 CK4201	PLUMBERS LOCA		6,812.88	
2039 AP	07/31/15 CD	07/09/15 CK4201	NEW MEXICO PI		2,729.12	
2039 AP	07/31/15 CD	07/09/15 CK4201	PPNPF CONTRIB		32.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	SMWIA LOCAL 4		3,461.25	
2039 AP	07/31/15 CD	07/09/15 CK4201	PPNPF CONTRIB		7.20	
2039 AP	07/31/15 CD	07/09/15 CK4201	NATIONAL ELEC		565.46	
2039 AP	07/31/15 CD	07/09/15 CK4201	LMCF		93.99	
2039 AP	07/31/15 CD	07/09/15 CK4201	AMF		146.80	
2039 AP	07/31/15 CD	07/09/15 CK4201	IBEW 252 INSU		6,239.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	IBEW 252 PENS		3,897.92	
2039 AP	07/31/15 CD	07/09/15 CK4201	IBEW 252 VACA		2,090.45	
2039 AP	07/31/15 CD	07/09/15 CK4201	ANN ARBOR ELE		291.06	
2039 AP	07/31/15 CD	07/09/15 CK4201	ANN ARBOR APP		156.29	
2039 AP	07/31/15 CD	07/09/15 CK4201	NATIONAL LMCF		7.34	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL UNION N		942.26	
2049 AP	07/31/15 CD	07/09/15 MC1966	SPEEDWAY SUPE		42,750.65	
2049 AP	07/31/15 CD	07/09/15 KELLERMAN, JEFFREY	9		230.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	ULINE		29.71	
2039 AP	07/31/15 CD	07/10/15 CK4199	ARROW AUTOMOT		154.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	ARROW AUTOMOT		14.20	
2039 AP	07/31/15 CD	07/10/15 CK4199	ARROW AUTOMOT		6.15	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		248.62	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		92.22	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		26.31	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		1,265.43	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		117.42	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		106.99	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		46.44	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		180.79	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		5.93	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		44.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		11.07	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		25.87	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		359.97	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		64.53	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		10.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		1.28	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		309.04	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		80.63	
2039 AP	07/31/15 CD	07/10/15 CK4199	McNAUGHTON-MC		552.16	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			25.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			306.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC		25.87		
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			345.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			1,400.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			85.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			12.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			942.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			35.69	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			70.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			221.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			242.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			68.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			107.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			463.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			225.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			46.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			49.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			286.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			7.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			16.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			196.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			8,460.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			364.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			53.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			1,266.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			111.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			45.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			855.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			929.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			174.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC		504.67		
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			169.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			27.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			437.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC		390.08		
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC		311.70		
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			105.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			122.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			846.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			42.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			211.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			8.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			300.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			64.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			886.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			402.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			86.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 McNAUGHTON-MC			10.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			54.93	

COMINGLED MONTHLY
GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			3.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			45.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.87		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			19.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			4.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			219.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		257.19		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			14.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			18.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		606.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			8.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			151.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			18.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			24.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			13.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		109.15		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			24.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		228.17		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		17.30		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			10.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			18.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			440.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			2.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			131.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,101.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,452.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			557.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			80.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			144.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			89.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			13.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			14.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			764.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			201.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			709.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			26.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		40.02		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			31.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			234.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			162.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			230.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			176.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			528.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			148.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			149.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			59.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			16.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.49	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			29.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			2.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			2.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			8.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			8.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			31.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			40.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			79.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			128.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			65.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			138.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,452.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			110.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			177.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.28		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			24.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			31.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			166.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			3.69	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			89.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			213.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			10.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			15.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			24.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		265.56		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			167.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			131.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,517.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			22.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		245.69		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.49		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.04		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			211.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.32		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		43.54		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			52.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		275.73		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		413.59		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			33.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		921.69		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			235.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			83.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			418.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			227.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			31.03	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/	FISCAL	TRANS		BEGINNING BAL./	
POST REF	DATE	JOUR DATE	DESC	CREDITS	ENDING BAL.
10100 CASH-BANK					
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		98.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		98.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		32.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		64.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		17.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		35.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		13.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		38.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		217.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		85.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		295.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		1.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		21.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		165.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		3,198.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		191.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		71.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		25.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		750.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		628.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		57.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		606.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		16.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		132.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		187.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		38.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		32.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		357.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		1,280.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		1,049.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		132.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		282.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		141.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		187.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		445.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		188.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		4,448.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		98.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		1.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		12.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		427.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		81.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		137.25	

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		86.43		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			431.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		40.98		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		131.05		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		9.92		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			17.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			78.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			7.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			18.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			36.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			88.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			30.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			8.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		649.73		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		1,015.60		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		227.17		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		427.64		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			240.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			82.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			594.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			31.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			342.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			141.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			141.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		970.96		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			628.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			53.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			25.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			9.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			128.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			64.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			8.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			23.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			75.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		26.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			202.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			298.84	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/	FISCAL	TRANS		BEGINNING BAL./	
POST REF	DATE	JOUR DATE	DESC	CREDITS	ENDING BAL.
10100 CASH-BANK					
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		153.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		2,414.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		14.69	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		46.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		24.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		18.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		144.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		18.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		4,317.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		518.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		28.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		165.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		35.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		63.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		529.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		21.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		89.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		13.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		19.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		27.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		25.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		8.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		10.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		21.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		259.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		77.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		34.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		950.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		58.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		102.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		606.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		88.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		58.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		133.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		217.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		3.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		7.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		25.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		38.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		26.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		6.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		22.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		105.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		291.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		91.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		184.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		210.30	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			103.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			6.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			6.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			6.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			9.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,179.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			31.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			38.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			58.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			37.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			7.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		141.68		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		152.54		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		346.36		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			0.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,744.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			188.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			332.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			404.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			123.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			8.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			16.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			321.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			87.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			59.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,358.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			372.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			19.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			86.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			71.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			482.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,972.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			6.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			6.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			177.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			289.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			177.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			17.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			840.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			203.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			874.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			823.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			3.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			24.13	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			65.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			5,147.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			238.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			333.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			287.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		406.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			632.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			657.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			42.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			34.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			4.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			66.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			6.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			22.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,251.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			112.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			62.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			869.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			33.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			1,778.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			52.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			20.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		298.92		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			950.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			250.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			80.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			92.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			9.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			12.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			15.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG		833.51		
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			0.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			21.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			33.69	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			190.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			45.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			11.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 BEHLER-YOUNG			42.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 BROCK TOOL OF			205.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 FMG CONCRETE			485.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FMG CONCRETE			2,300.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FMG CONCRETE			360.00	

GENERAL LEDGER
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 FMG CONCRETE			1,050.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FMG CONCRETE			756.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			31.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			17.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			268.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			137.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			96.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			96.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			120.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			7.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			22.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			181.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			11.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			64.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			582.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			455.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			646.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			145.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			300.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			6.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			10,517.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			1,165.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			8,284.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			53.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			1.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			251.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			16.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			7.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			118.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			7.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			32.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			71.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			100.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			760.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			316.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			88.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			457.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			101.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			1.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			58.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			100.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			8.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			179.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			150.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			147.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			17.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			386.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR		483.99	64.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			1,331.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR				

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			20.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			23.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			8.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			626.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			11.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			412.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			69.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			115.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			4,098.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			661.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			73.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			552.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			48.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			36.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			597.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			9.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			5.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			186.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			538.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			12,513.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			352.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			136.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			16.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			23.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			77.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 THE MACOMB GR			534.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			419.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			105.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			36.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			132.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			766.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			136.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			134.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			2,650.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			21.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			282.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			169.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			91.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			72.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			84.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			164.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			336.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			105.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			136.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			72.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			26.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			316.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			345.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			20.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			4.42	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			195.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			76.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			339.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			694.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			28.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			30.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			13.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			180.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			184.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			107.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			44.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			62.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			85.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			63.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			299.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			120.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			592.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			561.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			25.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			151.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			168.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			32.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			15.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			40.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			185.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			44.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			1.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			505.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			2,106.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			64.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			46.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			237.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			136.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			53.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			797.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			32.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			189.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			176.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			174.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			5.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONSTRUCTION			34.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHN OSTRANDE			3,505.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHN OSTRANDE			49.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2,314.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			330.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			17,340.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,075.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			14,428.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		35.88		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2,444.68	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		131.91		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		19.78		2,237.19
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				1,151.87
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				1,484.53
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		265.37		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				12.74
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				312.14
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				372.68
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				303.16
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				126.95
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				557.66
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				212.00
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				138.40
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				112.22
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				1,393.98
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				279.35
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				44.46
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				200.43
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		80.56		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				535.96
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				8.79
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				54.17
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				89.95
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				120.42
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				3.71
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				14.77
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				26.03
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				57.34
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				98.20
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				161.87
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				20.74
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				159.93
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				86.62
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				106.30
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				50.29
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		54.60		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				143.68
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				17.24
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				1,538.23
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				2.35
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				63.30
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				294.21
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				66.01
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				821.76
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				28.85
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				182.18
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				115.75
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				305.52
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C				8.47

OPEN GENERAL LEDGER MONTHLY
GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			34.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			398.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			122.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			75.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			75.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			17.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			62.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		1,577.47		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		277.50		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			13.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			113.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			45.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			138.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			16.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		49.77		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		94.42		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			28.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,528.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			717.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		357.99		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			324.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		76.15		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			57.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			491.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		51.15		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			22.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			76.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			61.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			73.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		55.30		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			327.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			335.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		26.97		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			141.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			50.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			113.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			26.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			161.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			555.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			162.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			100.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			85.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			32.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		272.49		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			79.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		5,406.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			11.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			7.03	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		531.43		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			10.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			34.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			67.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			184.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			30.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			20.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			25.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			111.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			641.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			94.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			29.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			726.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		48.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			197.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			21.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		169.28		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			744.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			70.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			40.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			374.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,394.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			36.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			116.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			74.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			98.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		148.68		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			52.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			43.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			98.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			421.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			202.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		470.64		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2,672.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			120.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		348.89		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			39.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,023.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2,972.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			273.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			78.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			160.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			85.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			12.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			160.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			210.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			192.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			16.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			655.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			221.62	

CQG GENERAL LEDGER MODULE
GENERAL LEDGER

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			16.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2,929.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			274.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			54.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			470.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		8.43		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			125.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			56.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			37.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			52.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			575.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			52.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			24.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		22.65		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		103.15		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		103.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			231.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			17.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			190.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		566.76		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			105.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			111.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			36.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			37.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			350.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		46.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		135.60		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			15.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2,711.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		595.05		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			292.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			31.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			278.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			130.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			353.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			37.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			550.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			983.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			15.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			400.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			312.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			4,079.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			624.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			180.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			10.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			24.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		92.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			68.83	

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			35.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			59.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,449.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			19.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			36.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			40.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			31.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			155.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			488.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			36.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			42.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			18.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			126.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			34.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			4.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		10.21		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			18.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		474.88		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			5.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			272.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			267.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			49.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			15.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			233.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			97.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,534.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			804.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			16.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			502.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,125.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			24.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			67.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			65.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			88.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			242.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			567.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			13.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			82.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			17.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		361.46		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			132.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			307.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			187.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			26.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,158.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			317.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			29.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			22.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		339.20		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			13.28	

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			7.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			106.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			505.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			710.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			277.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			145.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			473.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			110.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			811.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			23.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,128.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			16.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			37.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			98.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			23.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			274.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			11.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			53.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			331.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			153.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			73.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			140.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			22.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		1,802.12		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			28.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			37.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			244.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			46.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			214.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			7.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			37.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			21.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			55.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			25.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C	168.35			
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			67.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			17.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			15.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			50.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			8.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			395.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			161.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			449.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C	2,555.52			
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			102.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			259.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			20.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			35.23	

CONC GENERAL LEDGER MONTHLY
GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			62.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			378.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			285.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			365.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			76.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			123.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		57.35		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			108.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			10.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			1,586.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			38.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			62.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			74.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			42.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			126.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			74.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			2.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			48.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		241.33		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			24.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			59.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			26.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			97.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			382.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			114.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			41.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			70.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			294.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			181.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		215.53		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			214.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			501.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		175.87		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			61.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			139.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			6.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			134.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			86.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			44.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			32.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			87.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			11.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		11.95		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			3.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			17.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		34.98		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C		21.47		
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			97.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			202.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			113.40	

COTY GENERAL LEDGER WORKS

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 EINA SUPPLY C			18.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 VENTURE DISTR			148.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			1,179.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			170.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			68.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			7,517.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			28.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN		530.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			90.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			654.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			108.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.L. DEPPMANN			1,047.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 TAWAS DO-IT C			34.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 TAWAS DO-IT C			10.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			186.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			122.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			237.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			344.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			706.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			74.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			28.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			113.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			1,024.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			296.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 FASTENERS INC			111.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 HILLIT, INC.			558.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			0.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			176.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			15.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			98.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			215.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			20.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			0.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			85.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			4.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			17.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			65.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			81.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			66.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			63.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			105.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			57.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			58.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			61.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			90.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			9.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			151.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			15.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			82.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 HODGES SUPPLY			163.82	

CITY GENERAL LEDGER - VOLUME
GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		994.54	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		92.35	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		129.73	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		319.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		92.21	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		32.95	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		36.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		108.79	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		151.47	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		178.81	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		15.83	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		299.37	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		57.22	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		220.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		128.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		282.33	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		97.86	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		34.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		70.38	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		68.96	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		46.15	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		385.78	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		15.33	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		61.04	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		153.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		95.62	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	1,811.69		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	3,719.56		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	210.94		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	169.09		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	217.73		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	210.13		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	45.18		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	63.92		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	3.74		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	404.60		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	608.55		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	112.67		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	314.79		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	220.13		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	5.53		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	572.06		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	57.00		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	13.53		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	39.04		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	203.24		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	151.35		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	38.97		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	114.81		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	17.17		

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		297.92	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		128.03	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		193.87	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		48.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		291.92	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		85.49	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		108.20	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		421.92	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		3.76	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		12.94	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		81.02	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY	1,175.71		
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		33.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		589.60	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		147.24	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		104.36	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		24.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		283.81	
2039 AP	07/31/15 CD	07/10/15 CK4199	HODGES SUPPLY		330.21	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		2,569.02	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		41.03	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		6,043.25	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		627.70	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		192.23	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		846.46	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		65.84	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		100.66	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		174.96	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		988.56	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		65.66	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		662.24	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		28.86	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		5,436.54	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		11.06	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		9.95	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		114.57	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		21.81	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		417.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		228.49	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		211.26	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		364.35	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		195.50	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		104.71	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		15.54	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		37.44	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		151.71	
2039 AP	07/31/15 CD	07/10/15 CK4199	FERGUSON ENTE		163.29	
2039 AP	07/31/15 CD	07/10/15 CK4199	NELSON TRANE		22.44	
2039 AP	07/31/15 CD	07/10/15 CK4199	NELSON TRANE		142.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	NELSON TRANE		88.97	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			213.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			87.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			368.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			364.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			397.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			177.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			101.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			2.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			108.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			13.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			55.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			16,404.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			402.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			234.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			6.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			571.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			132.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			706.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE		4,240.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			49.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 NELSON TRANE			100.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 GARY OIL COMP			75.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNITED RENTAL			1,065.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNITED RENTAL			389.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNITED RENTAL			1,597.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNITED RENTAL			383.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			5.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			17.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			15.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			22.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			116.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			8.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			135.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			5.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			19.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			19.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			77.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			102.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			108.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			15.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			48.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			23.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			96.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			24.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			5.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 MID STATES BO			6.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			331.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			249.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			66.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			23.85	

GENERAL LEDGER - AP

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			12.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			82.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			170.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			45.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			610.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			157.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			359.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			162.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			729.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			190.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			22.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			85.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 MOORE BROTHER			485.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 K.L. MCCOY &		650.11		
2039 AP	07/31/15 CD	07/10/15 CK4199 K.L. MCCOY &			111.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 K.L. MCCOY &			62.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 K.L. MCCOY &		70.52		
2039 AP	07/31/15 CD	07/10/15 CK4199 K.L. MCCOY &		49.82		
2039 AP	07/31/15 CD	07/10/15 CK4199 K.L. MCCOY &			686.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 NEENAH FOUNDR			359.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 ELECTRIC MOTO			115.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 ELECTRIC MOTO			85.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 BOLHOUSE LLC			7,462.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			111.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			81.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			116.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			122.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			79.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			165.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			250.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			52.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			144.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			128.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			62.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			57.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			113.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			6.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			12.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 VIC BOND SALE			1.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 RHMANN IRON			1,821.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 RHMANN IRON			15.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNIVERSITY OF			104.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNIVERSITY OF			69.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNIVERSITY OF			69.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNIVERSITY OF			12.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNIVERSITY OF			538.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 UNIVERSITY OF			71.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 ECKER MECHANI			662.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			1,934.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			196.88	

OPEN GENERAL LEDGER - VOLUME

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY		12.31		
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			728.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			2,247.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			401.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			553.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			731.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			447.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			41.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			100.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			1,947.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			592.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			1,342.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			106.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			254.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			131.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE COMPANY			550.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSON CONTR			307.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			243.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			137.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			17.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			152.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			33.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			148.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			62.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			39.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			15.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			101.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			101.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			219.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			129.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			245.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			450.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			207.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			57.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			45.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			354.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			30.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			612.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			62.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			32.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			18.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			467.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			137.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			13.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			291.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			245.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			311.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			21.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			30.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			70.49	

C:\USERS\GENERAL\LEDGER\WORK\GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		29.47		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		42.99		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		122.86		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		491.84		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		87.41		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		163.88		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		77.59		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		2.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		148.80		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		10.92		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		299.47		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		3,498.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		14.52		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		75.19		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		636.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		7.32		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		431.89		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		354.94		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		2,489.81		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		24.49		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		11.55		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		58.30		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		20.88		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		42.61		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		94.98		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		4.19		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		13.89		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		72.40		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		876.73		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		68.48		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		64.05		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		24.59		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		617.03		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		64.45		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		45.79		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		37.95		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		79.08		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		18.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		38.96		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		43.50		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		43.67		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		16.20		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		145.22		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		192.71		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		147.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		18.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		68.45		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		93.49		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		120.23		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		736.38		

OPEN GENERAL LEDGER - VOTER
GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		8.90		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		149.47		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		18.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		1,011.26		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		52.79		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		33.32		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		40.92		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		54.91		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		19.93		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		158.26		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		72.61		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		1,307.73		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		858.60		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		113.08		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		47.49		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		36.68		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		115.01		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		20.99		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		23.53		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		16.66		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		1,123.08		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		23.74		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		24.17		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		23.74		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		125.78		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		1,210.29		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		310.05		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		94.55		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		5.72		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		76.53		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		46.64		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		46.64		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		109.71		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		356.27		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		734.58		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		29.68		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		107.59		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		952.94		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		13.24		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		182.32		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		172.78		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		15.48		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		85.12		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		24.80		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		6.04		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		113.84		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		1,365.96		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		1,115.97		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		80.56		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		636.00		

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		491.84	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		80.77	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		63.18	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		121.58	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		73.99	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		4.77	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		18.39	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		114.48	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		59.25	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		85.01	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		26.95	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		10.42	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		20.97	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		19.06	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		2,585.38	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		14.20	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		111.30	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		4,458.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		127.20	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		42.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		260.65	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		56.39	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		8.59	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		74.98	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		43.46	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		20.98	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		456.33	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		91.48	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		1,001.70	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		18.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		74.20	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		18.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		14.50	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		636.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		305.60	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		148.40	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		69.32	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		121.48	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		45.26	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		7.74	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		737.76	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		6.04	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		4,399.64	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		1,538.48	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		84.48	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		429.30	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		2,239.53	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		114.69	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		29.15	
2039 AP	07/31/15 CD	07/10/15 CK4199	YOUNG SUPPLY		43.14	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			192.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			50.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			41.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			159.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			50.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			44.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			18.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			81.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			32.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			9.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			22.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			6.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			18.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			104.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			8.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			66.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			217.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			41.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			14.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			11.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			5,864.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			101.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			14.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			41.69	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			14.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			90.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			134.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			115.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			12.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			41.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			8.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			116.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY		113.84		
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			297.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			7.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			7.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			31.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			569.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			795.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			170.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			91.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			683.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			708.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			683.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			33.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			67.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			61.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			34.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			150.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			50.46	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			594.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			247.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			309.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			18.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			22.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 YOUNG SUPPLY			8.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 SBJ ENTERPRIS			135.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			9.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			35.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			24.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			62.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			167.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			276.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			63.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			136.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			90.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			37.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			31.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 WOLVERINE SUP			11.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 COMPUTER SUPP			490.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 COMPUTER SUPP			993.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER CORP			2,382.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 ADVANCE PLUMB			81.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 ADVANCE PLUMB			16.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 MUFFLER MAN			1,000.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 MUFFLER MAN			451.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 MUFFLER MAN			754.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 MUFFLER MAN			168.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 MUFFLER MAN			302.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 KERR PUMP AND			1,648.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 A+ SUPPLY CO.			133.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			390.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			22.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			103.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			94.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			45.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			25.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			820.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			16.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			199.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			316.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			101.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			67.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			26.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			30.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I		101.64		
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			55.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			115.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			55.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			243.04	

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			20.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I		143.31		415.60
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			81.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			7.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			34.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			186.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			67.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			218.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			102.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			79.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			4.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			13.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			230.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			0.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			7.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			43.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			40.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			128.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			59.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			11.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			196.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			225.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			10.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			21.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			21.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			132.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			87.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			26.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			44.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I		334.70		
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			51.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			143.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			137.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			75.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			163.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			305.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			52.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			22.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			11.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			39.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			11.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			29.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			15.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			119.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			1,006.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			1,074.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			234.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			262.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			62.35	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			23.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			602.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			238.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			16.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			62.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			171.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			269.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			334.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			61.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			135.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			253.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 GRAINGER WW I			182.10	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			84.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			384.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			374.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			406.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			511.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			115.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			393.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			69.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			334.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			73.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			41.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			51.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			75.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			349.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			654.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			119.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			43.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			163.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			81.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			324.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			220.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			971.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			404.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			1,656.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			451.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			301.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			233.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			314.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			132.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR		193.49		
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR		277.78		
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR		196.06		
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			53.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			261.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			355.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			122.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			109.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			51.13	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			38.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			207.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			39.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			97.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			18.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			323.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			85.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			96.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			241.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			161.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			150.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			39.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			51.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			122.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			56.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			128.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			127.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			97.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			44.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			188.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			234.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			99.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			207.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			98.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			131.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			116.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			499.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR		130.32		
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			40.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			99.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			57.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			33.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			76.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			45.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			312.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			186.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			283.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 RELIABLE AIR			774.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			185.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			346.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			176.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			319.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			333.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			493.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			132.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			275.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			815.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			145.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			127.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 ALTA EQUIPMEN			181.76	
		07/10/15 CK4199 FLINT WARM AI				

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WARM AI			164.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WARM AI			158.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WARM AI			189.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WARM AI			103.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WARM AI			165.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIR DESIGN IN			2,442.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIR DESIGN IN			286.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 STONE & DIRT			2,850.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			359.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			249.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			55.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			58.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			52.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			185.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			315.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			15.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			55.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			55.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			243.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			55.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			292.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			807.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 FLINT WELDING			312.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 ROGIND-PARKER			108.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			313.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			391.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			58.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			1.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			39.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			113.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			92.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			2,276.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			421.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			420.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			356.05	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			114.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			118.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			6.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			3.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			25.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			116.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			118.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			261.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			0.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			23.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			28.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			20.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			96.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			4,216.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			22.25	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			96.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			55.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			71.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			121.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			22.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC			144.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 STANDARD ELEC		776.68		
2039 AP	07/31/15 CD	07/10/15 CK4199 HYDRONIC SUPP			31.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 HYDRONIC SUPP			84.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 HYDRONIC SUPP			163.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 HYDRONIC SUPP			674.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 HYDRONIC SUPP		100.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 HYDRONIC SUPP		100.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 TRI COUNTY PO			325.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE, INC./AC			2,206.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE, INC./AC			129.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE, INC./AC			352.98	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRANE, INC./AC			736.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 NORTHEASTERN			13.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 D.J. CONLEY A			431.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 CUMMINS BRIDG			36.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 CUMMINS BRIDG			11,028.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			991.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			65.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			170.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			129.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			1,656.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			22.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			90.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			346.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			3.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			259.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			50.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT		397.16		
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			245.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			96.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			179.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT		320.54		
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			110.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			180.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			34.89	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			255.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			697.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT		53.02		
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT		116.18		
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER GREAT			90.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 VICTAULIC			854.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 CHEMSEARCH			752.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM			525.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM			9.33	

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				146.50
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				454.74
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				2,103.20
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				258.46
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				226.06
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				215.24
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				290.12
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				410.26
2039 AP	07/31/15 CD	07/10/15 CK4199 R.S. DALE COM				609.01
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				445.20
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				1,303.80
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				12,349.00
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				736.70
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				1,462.80
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				16,154.40
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				1,653.60
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				1,298.50
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				1,388.59
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				964.60
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				137.80
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				779.10
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				1,902.70
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				7,504.80
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				2,851.40
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				964.60
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN AIR				7,202.70
2039 AP	07/31/15 CD	07/10/15 CK4199 GALLUP J.O.,				55.58
2039 AP	07/31/15 CD	07/10/15 CK4199 GALLUP J.O.,				32.72
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				37.85
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				16.18
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				16.18
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				6.78
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				6.78
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				29.55
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				122.54
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				116.58
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				6.79
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				15.86
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				106.40
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				106.40
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				6.78
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				6.78
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				47.69
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				10.80
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				104.43
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				7.93
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				8.84
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				106.40
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				64.32
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP				162.05

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			7.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			277.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			394.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			89.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP		10.80		
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			19.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			291.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			169.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			74.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			228.07	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			63.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			48.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			455.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			1,032.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			52.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			74.27	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP		20.66		
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			750.79	
2039 AP	07/31/15 CD	07/10/15 CK4199 JOHNSTONE SUP			83.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 MCCALLY TOOL			17.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 MCCALLY TOOL			217.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 MCCALLY TOOL			79.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 MCCALLY TOOL			18.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 MCCALLY TOOL			84.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 MCCALLY TOOL			109.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 H.V. BURTON C			3,382.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 CURRENT ELECT			538.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 CURRENT ELECT			1,314.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			148.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			27.49	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			98.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			795.59	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			465.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			218.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN TEMP			14.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 FIRST SOURCE			20.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 AMERICAN SEWE			85.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 AMERICAN SEWE			290.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 AMERICAN SEWE			380.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			234.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			135.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			284.93	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			15.71	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E		772.50		
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			160.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			213.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 PERFORMANCE E			232.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUPERIOR PLUS			739.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUPERIOR PLUS			241.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUPERIOR PLUS			127.94	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199	SUPERIOR PLUS		75.05	
2039 AP	07/31/15 CD	07/10/15 CK4199	SUPERIOR PLUS		594.66	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		10.79	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		23.50	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		5.91	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		7.41	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		18.01	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		30.73	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		6.88	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		10.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		34.74	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		6.69	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		24.56	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		38.14	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		7.81	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		8.31	
2039 AP	07/31/15 CD	07/10/15 CK4199	GILL ROY'S HA		38.96	
2039 AP	07/31/15 CD	07/10/15 CK4199	PENNSYLVANIA		144.64	
2039 AP	07/31/15 CD	07/10/15 CK4199	PENNSYLVANIA		111.25	
2039 AP	07/31/15 CD	07/10/15 CK4199	PENNSYLVANIA		552.42	
2039 AP	07/31/15 CD	07/10/15 CK4199	PENNSYLVANIA		624.66	
2039 AP	07/31/15 CD	07/10/15 CK4199	MCCLELLAND AI		444.14	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP	176.65		
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		86.38	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		379.16	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		866.63	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		379.16	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		2,315.87	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		2,146.03	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		56.11	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		106.83	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		194.21	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		135.79	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		965.77	
2039 AP	07/31/15 CD	07/10/15 CK4199	COCHRANE SUPP		2,448.92	
2039 AP	07/31/15 CD	07/10/15 CK4199	CONTRACTORS S		1,802.47	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		4.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		116.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		11.72	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		10.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		56.53	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		999.51	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		65.13	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		3.98	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		39.38	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		121.05	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		141.92	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		14.45	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		22.30	
2039 AP	07/31/15 CD	07/10/15 CK4199	WIN'S ELECTRI		122.86	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				164.70
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				58.44
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				132.61
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				30.16
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				209.73
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				18.59
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				155.56
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				7.42
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				569.99
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				87.98
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				25.69
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				77.21
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				37.71
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				41.84
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				31.19
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				62.36
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				106.45
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				6.49
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				141.78
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				39.53
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				10.68
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				20.92
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				31.86
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				85.48
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				10.48
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				10.48
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				61.12
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				41.28
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				19.06
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				122.48
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				13.17
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				16.44
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				5.62
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				683.58
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				718.96
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				76.00
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				136.13
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				15.10
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				36.90
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				174.85
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				59.32
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				11.26
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				7.93
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				10.41
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				50.26
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				40.62
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				47.96
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				26.60
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				10.36
2039 AP	07/31/15 CD	07/10/15 CK4199 WIN'S ELECTRI				4.10

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GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CIR	ACCOUNT/	FISCAL	TRANS		BEGINNING BAL./
			POST REF	DATE	JOUR DATE	DESC	ENDING BAL.
10100			CASH-BANK				
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	20.92
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	25.48
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	89.54
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	52.70
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	553.03
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	15.03
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	3.26
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	20.11
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	15.57
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	326.74
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	64.53
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	324.10
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	19.63
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	13.94
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	460.24
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	35.02
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	29.02
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	7.64
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	254.61
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	30.69
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	76.72
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	32.17
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	134.77
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	8.82
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	8.22
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	52.47
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	14.57
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	33.62
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	81.49
	2039	AP	07/31/15	CD	07/10/15	CK4199 WIN'S ELECTRI	156.15
	2039	AP	07/31/15	CD	07/10/15	CK4199 VENITFABRICS I	52.98
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	535.30
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	28.62
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	4,876.00
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	954.00
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	530.00
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	4,240.00
	2039	AP	07/31/15	CD	07/10/15	CK4199 FONTANESI AND	1,060.00
	2039	AP	07/31/15	CD	07/10/15	CK4199 ALPENA SUPPLY	268.90
	2039	AP	07/31/15	CD	07/10/15	CK4199 ALPENA SUPPLY	23.71
	2039	AP	07/31/15	CD	07/10/15	CK4199 ALPENA SUPPLY	54.77
	2039	AP	07/31/15	CD	07/10/15	CK4199 ALPENA SUPPLY	16.03
	2039	AP	07/31/15	CD	07/10/15	CK4199 ALPENA SUPPLY	182.56
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	21.81
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	55.41
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	631.04
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	889.31
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	40.36
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	438.10
	2039	AP	07/31/15	CD	07/10/15	CK4199 FERGUSON ENIE	118.87

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			6,519.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			1,695.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			397.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			92.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			4,543.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			429.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			209.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			201.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			93.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			7.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			7,308.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			8.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			19,870.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			491.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			56.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			142.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			36.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			1,784.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			1,263.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			50.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			54.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			876.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			3,427.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			300.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			216.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			21.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			9.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			147.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			113.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			3,304.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			53.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			21.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			55.13	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			1,935.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			691.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			2,624.56	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			37.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			37.92	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			5.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			97.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			802.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			859.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			132.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			14.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			219.04	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			230.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			7.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			10.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			2,077.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			360.68	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				2,499.75
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				191.48
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				50.04
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				832.15
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				98.88
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				9,504.74
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				2,774.28
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				186.28
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				1,780.50
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				439.96
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				342.33
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				54.75
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				811.51
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				242.33
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				138.38
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				247.89
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				187.28
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				1,410.37
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				419.75
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				200.41
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				83.74
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				853.08
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				596.80
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				3,470.03
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE				44.31
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE		1,426.27		
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE		98.88		
2039 AP	07/31/15 CD	07/10/15 CK4199 ANN ARBOR WEL				112.36
2039 AP	07/31/15 CD	07/10/15 CK4199 ANN ARBOR WEL				12.08
2039 AP	07/31/15 CD	07/10/15 CK4199 ANN ARBOR WEL				18.13
2039 AP	07/31/15 CD	07/10/15 CK4199 INTERSTATE BA				118.67
2039 AP	07/31/15 CD	07/10/15 CK4199 INTERSTATE BA				118.67
2039 AP	07/31/15 CD	07/10/15 CK4199 INTERSTATE BA				118.67
2039 AP	07/31/15 CD	07/10/15 CK4199 CARPENIER BRO				16.76
2039 AP	07/31/15 CD	07/10/15 CK4199 CARPENIER BRO				32.69
2039 AP	07/31/15 CD	07/10/15 CK4199 QUALITY WATER				420.00
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				107.98
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				48.70
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION		218.63		
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				226.66
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				34.95
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				119.53
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				122.56
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				273.53
2039 AP	07/31/15 CD	07/10/15 CK4199 REFRIGERATION				166.83
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST				83.57
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST				93.64
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST				192.61
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST				157.51
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST				60.24

COINS GENERAL LEDGER REPORT
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			522.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			33.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			82.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			159.09	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			178.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			178.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			83.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 LENNOX INDUST			149.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 ABSOLUT AIR I			431.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 BENNETT ANSWE		2,005.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 BENNETT ANSWE			1,927.51	
2039 AP	07/31/15 CD	07/10/15 CK4199 BENNETT ANSWE			503.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 LIFTING GEAR			3,567.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			37.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			511.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			222.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			69.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			399.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			597.47	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			158.45	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			62.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			353.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			200.88	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			163.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRGAS REFRIG			52.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 ED HAASS SALE			42.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 MAINLINE AUTO			83.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUNBELT RENTA			537.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 BURTON IMAGIN			90.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 BURTON IMAGIN			90.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 BURTON IMAGIN			49.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 COMMERCIAL KI			76.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			419.76	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			3,134.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			335.14	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			342.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			146.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			106.77	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			297.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			2.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P		328.82		
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			10.02	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			105.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 CONTRACTORS P			7,692.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 COIL REPLACEM			1,000.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 COIL REPLACEM			39.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 ULINE			838.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRIMBLE NAVIG			18.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 DOWNRIVER REF			144.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 DOWNRIVER REF			32.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 DOWNRIVER REF				

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 DOWNRIVER REF			16.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 RS RESOURCES			152.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 KENEWELL GROU			167.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 KENEWELL GROU			57.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 KENEWELL GROU			297.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 KENEWELL GROU			57.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 KENEWELL GROU			343.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 M&E MANUFACTU			461.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 QUALITY POOL			31.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 QUALITY POOL			448.73	
2039 AP	07/31/15 CD	07/10/15 CK4199 QUALITY POOL			69.67	
2039 AP	07/31/15 CD	07/10/15 CK4199 GOLDEN REFRIG			4,516.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 GOLDEN REFRIG			2,745.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 DURO SUPPLY C			4.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 GREATER MICH			58.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 RAYMAC			2,153.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN		73.10		
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN		44.28		
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			23.58	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			10.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			267.16	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			32.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			783.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			28.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			11.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			10.15	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			1.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			83.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			11.62	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			268.18	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			36.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			21.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			956.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			70.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN		41.20		
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			50.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			105.42	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			76.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			1,208.23	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			98.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			22.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			63.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			152.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			23.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			138.83	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			36.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			31.39	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			28.52	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			29.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN			440.70	

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				245.07
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				236.61
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				918.88
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				205.51
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				20.90
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				13.37
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				8.37
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				414.53
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				122.97
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				17.64
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				7.89
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				16.13
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				250.49
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				10.12
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				365.58
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				30.05
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				32.71
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				3.03
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				956.40
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				78.32
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				130.92
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				33.44
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				2.57
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				9.54
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				120.50
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				76.42
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				45.78
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				341.06
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				31.73
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				27.85
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				8.20
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				14.73
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				26.53
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				27.08
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				87.52
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				107.05
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				73.10
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				24.93
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				7.11
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				12.79
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				6.93
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				9.21
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				82.42
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				36.24
2039 AP	07/31/15 CD	07/10/15 CK4199 R. A. TOWSEN				983.91
2039 AP	07/31/15 CD	07/10/15 CK4199 CALVERLY SUPP				755.08
2039 AP	07/31/15 CD	07/10/15 CK4199 CALVERLY SUPP				207.48
2039 AP	07/31/15 CD	07/10/15 CK4199 THERMAL-NETIC				2,915.00
2039 AP	07/31/15 CD	07/10/15 CK4199 THERMAL-NETIC				5,512.00
2039 AP	07/31/15 CD	07/10/15 CK4199 THERMAL-NETIC				40.28

COINS GENERAL LEDGER REPORT
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 THERMAL-NETIC		65.03		
2039 AP	07/31/15 CD	07/10/15 CK4199 THERMAL-NETIC			1,144.97	
2039 AP	07/31/15 CD	07/10/15 CK4199 THERMAL-NETIC		90.56		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		3.17		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW			37.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		49.82		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		137.80		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		13.76		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		11.10		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		77.31		
2039 AP	07/31/15 CD	07/10/15 CK4199 LINCOLN HARDW		17.99		
2039 AP	07/31/15 CD	07/10/15 CK4199 GRIFFIN INTER		193.21		
2039 AP	07/31/15 CD	07/10/15 CK4199 GRIFFIN INTER		813.34		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		41.32		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		14.39		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		10.28		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		21.63		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		28.39		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		52.44		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		7.41		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		27.52		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		6.36		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		36.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		12.71		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		49.23		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		16.95		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		8.46		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		45.45		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		36.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		18.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		12.18		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		16.62		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		24.68		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		3.74		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		36.05		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		5.29		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		39.25		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		35.76		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		4.76		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		23.28		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		10.46		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		35.58		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		23.37		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		9.09		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		18.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		6.34		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		4.55		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		17.57		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		5.91		
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW		6.48		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				8.55
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				7.94
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				8.78
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				4.55
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				75.74
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				26.02
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				33.42
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				4.55
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				19.46
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				15.89
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				29.63
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				33.36
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				151.48
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				12.27
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				19.07
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				34.44
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				10.05
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				9.60
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				48.89
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				1.99
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				4.55
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				58.29
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				22.78
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				14.83
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				5.29
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				14.89
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				27.53
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				34.90
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.33
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				4.23
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				18.53
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				47.23
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				22.01
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				15.97
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				12.48
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.07
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				5.06
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				28.42
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				12.01
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				8.79
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				5.08
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				32.30
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				5.28
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				29.85
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				31.25
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				36.99
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				7.41
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				1.06
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.85
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				12.49

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				23.90
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				16.20
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.97
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				10.90
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.67
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				58.70
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				27.52
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.34
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				23.92
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				4.17
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				4.02
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				10.58
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				34.97
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				12.71
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				19.91
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				21.89
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				19.64
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				42.06
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				7.38
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				14.30
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				19.91
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				9.31
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				3.17
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				6.88
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				29.66
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				5.30
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				169.56
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				2.64
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				17.78
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				39.19
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				25.83
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				13.95
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				23.61
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				18.37
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				17.80
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				50.42
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				9.53
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				2.81
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				41.40
2039 AP	07/31/15 CD	07/10/15 CK4199 AUSABLE HARDW				11.42
2039 AP	07/31/15 CD	07/10/15 CK4199 NAPA AUTO PAR				11.21
2039 AP	07/31/15 CD	07/10/15 CK4199 NAPA AUTO PAR				11.21
2039 AP	07/31/15 CD	07/10/15 CK4199 NAPA AUTO PAR				68.66
2039 AP	07/31/15 CD	07/10/15 CK4199 SURETY BONDIN				1,100.00
2039 AP	07/31/15 CD	07/10/15 CK4199 SURETY BONDIN				6,010.00
2039 AP	07/31/15 CD	07/10/15 CK4199 WILLIAM E. WA				585.75
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC				102.30
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC				265.00
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC				20,556.33
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC				35.38

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			495.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			169.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			111.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			67.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			18,089.91	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			1,192.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			46.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			435.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			72.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			135.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			66.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			9.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			335.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			26.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			157.94	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC		172.53		
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC		183.17		
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			9.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC		1,192.50		
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			1,020.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			378.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			10,844.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			21.69	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			53.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			2,343.66	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC		2.04		
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			121.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			152.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			288.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			1,471.28	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			296.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			438.34	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			2,643.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			153.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			329.65	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			1,111.72	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			24.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			4,470.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			487.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			327.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			1,166.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			237.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			120.03	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			223.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			7.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			25.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			79.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			222.41	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			46.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			214.52	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			182.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			228.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			11,626.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			134.44	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			307.01	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			283.43	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			121.90	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			494.21	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			2,643.64	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			1,200.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			743.78	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			29.84	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			873.38	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			116.87	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC			48.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC		96.13		
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN ELEC		2,118.94		
2039 AP	07/31/15 CD	07/10/15 CK4199 BAVCO BACKFLO			255.46	
2039 AP	07/31/15 CD	07/10/15 CK4199 BAVCO BACKFLO			239.35	
2039 AP	07/31/15 CD	07/10/15 CK4199 BAVCO BACKFLO			281.85	
2039 AP	07/31/15 CD	07/10/15 CK4199 BAVCO BACKFLO			123.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 BAVCO BACKFLO			1,510.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 AUTOMATED ENE			700.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 AUTOMATED ENE			335.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 AUTOMATED ENE			300.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 PONTIAC ELECT			1,344.36	
2039 AP	07/31/15 CD	07/10/15 CK4199 PONTIAC ELECT			333.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 PONTIAC ELECT			3,561.24	
2039 AP	07/31/15 CD	07/10/15 CK4199 PONTIAC ELECT			3,597.96	
2039 AP	07/31/15 CD	07/10/15 CK4199 PONTIAC ELECT			752.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRC ROOFING			287.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 TRC ROOFING			487.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 INSCO DISTRIB			101.31	
2039 AP	07/31/15 CD	07/10/15 CK4199 INSCO DISTRIB			45.75	
2039 AP	07/31/15 CD	07/10/15 CK4199 KOLBI PIPEMAK			47.08	
2039 AP	07/31/15 CD	07/10/15 CK4199 MODSPACE			389.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 MODSPACE			155.17	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUNSTATE EQUI			2,931.95	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUNSTATE EQUI			130.81	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUNSTATE EQUI			212.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUNSTATE EQUI			714.11	
2039 AP	07/31/15 CD	07/10/15 CK4199 SUNSTATE EQUI			631.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 FERGUSON ENIE			627.70	
2039 AP	07/31/15 CD	07/10/15 CK4199 WINDY CITY WI			997.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 HOLLAND (HMES			176.40	
2039 AP	07/31/15 CD	07/10/15 CK4199 GREAT LAKES P			1,500.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER RENIA			14,480.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 CARRIER RENIA			14,146.63	
2039 AP	07/31/15 CD	07/10/15 CK4199 COPPER STATE			93.37	
2039 AP	07/31/15 CD	07/10/15 CK4199 COPPER STATE			11.34	

COINS GENERAL LEDGER REPORT
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 COPPER STATE		23.60		
2039 AP	07/31/15 CD	07/10/15 CK4199 COPPER STATE		233.71		
2039 AP	07/31/15 CD	07/10/15 CK4199 COPPER STATE		10.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 PRO REFRIGERA		8,359.92		
2039 AP	07/31/15 CD	07/10/15 CK4199 SYOXA		7.84		
2039 AP	07/31/15 CD	07/10/15 CK4199 SYOXA		39.14		
2039 AP	07/31/15 CD	07/10/15 CK4199 TEXAS AIR SYS		4,456.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 COLUMBIA PIPE		67.36		
2039 AP	07/31/15 CD	07/10/15 CK4199 GLOBAL TELEVA		1,260.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 FIELD 2 BASE		100.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 AARELL COMPAN		480.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 R.G. KENRICK,		387.06		
2039 AP	07/31/15 CD	07/10/15 CK4199 ENVIRONMENTAL		30,844.82		
2039 AP	07/31/15 CD	07/10/15 CK4199 GIVE 'EM A BR		356.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 MCDONALD MODU		194.72		
2039 AP	07/31/15 CD	07/10/15 CK4199 DUANE JONES E		1,040.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 YORK INTERNAT		229.05		
2039 AP	07/31/15 CD	07/10/15 CK4199 ADVANTAGE ELE		84.75		
2039 AP	07/31/15 CD	07/10/15 CK4199 ADVANTAGE ELE		475.42		
2039 AP	07/31/15 CD	07/10/15 CK4199 ADVANTAGE ELE		876.45		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		134.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		250.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		91.67		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		175.83		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		375.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		333.33		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		250.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		179.17		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		134.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 BROADMOOR PRO		200.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		504.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		648.70		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		30.53		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		47.39		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		238.85		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		75.60		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		319.34		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		380.08		
2039 AP	07/31/15 CD	07/10/15 CK4199 RAM TOOL A/R		111.44		
2039 AP	07/31/15 CD	07/10/15 CK4199 LASHLEY LLC		396.74		
2039 AP	07/31/15 CD	07/10/15 CK4199 LASHLEY LLC		132.96		
2039 AP	07/31/15 CD	07/10/15 CK4199 LASHLEY LLC		63.52		
2039 AP	07/31/15 CD	07/10/15 CK4199 LASHLEY LLC		63.52		
2039 AP	07/31/15 CD	07/10/15 CK4199 LASHLEY LLC		52.34		
2039 AP	07/31/15 CD	07/10/15 CK4199 LASHLEY LLC		301.94		
2039 AP	07/31/15 CD	07/10/15 CK4199 T.H. EIFERT		264.64		
2039 AP	07/31/15 CD	07/10/15 CK4199 AIRTECH PARTS		913.10		
2039 AP	07/31/15 CD	07/10/15 CK4199 M&M HEATING &		645.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 NU VISION BUI		12,119.44		
2039 AP	07/31/15 CD	07/10/15 CK4199 KELLY REFRIGE		16,748.00		
2039 AP	07/31/15 CD	07/10/15 CK4199 BIG ASS SOLUT				

COINS GENERAL LEDGER
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 TWIN CITY FAN				1,713.19
2039 AP	07/31/15 CD	07/10/15 CK4199 TWIN CITY FAN				2,332.49
2039 AP	07/31/15 CD	07/10/15 CK4199 KOCH HEAT TRA				1,230.66
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN MECH				750.00
2039 AP	07/31/15 CD	07/10/15 CK4199 JEN-SUM INSUL				14,560.12
2039 AP	07/31/15 CD	07/10/15 CK4199 JEN-SUM INSUL				5,757.42
2039 AP	07/31/15 CD	07/10/15 CK4199 COMMERCIAL CO				343.00
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				274.52
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				33.28
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				80.27
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				482.49
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				1,037.62
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				232.13
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				595.49
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				133.26
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU				159.00
2039 AP	07/31/15 CD	07/10/15 CK4199 INTERNATIONAL				3,100.00
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				2,659.06
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				620.12
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				913.73
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				577.30
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				1,300.29
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				236.93
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				161.06
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				394.43
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				538.24
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				1,733.30
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				723.46
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				203.04
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				2,132.50
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				990.00
2039 AP	07/31/15 CD	07/10/15 CK4199 MR. GAS INC.				72.30
2039 AP	07/31/15 CD	07/10/15 CK4199 JGM VALVE				337.67
2039 AP	07/31/15 CD	07/10/15 CK4199 MOTION INDUST				47.41
2039 AP	07/31/15 CD	07/10/15 CK4199 MOTION INDUST				117.03
2039 AP	07/31/15 CD	07/10/15 CK4199 MOTION INDUST				1,032.83
2039 AP	07/31/15 CD	07/10/15 CK4199 MOTION INDUST				86.75
2039 AP	07/31/15 CD	07/10/15 CK4199 MOTION INDUST				152.34
2039 AP	07/31/15 CD	07/10/15 CK4199 SW CONTROLS				524.53
2039 AP	07/31/15 CD	07/10/15 CK4199 CORNELL FIELD				375.00
2039 AP	07/31/15 CD	07/10/15 CK4199 BILDON PARTS				293.81
2039 AP	07/31/15 CD	07/10/15 CK4199 ARCTIC EQUIPM				106.00
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSTRI				1,350.00
2039 AP	07/31/15 CD	07/10/15 CK4199 MICHIGAN FOME				202.00
2039 AP	07/31/15 CD	07/10/15 CK4199 RAND INDUSIRI				1,251.00
2039 AP	07/31/15 CD	07/10/15 CK4199 ABSOLUT BALAN				1,600.00
2039 AP	07/31/15 CD	07/10/15 CK4199 SW CONTROLS				524.53
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP				136.00
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP				520.00
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP				29.85

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			643.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			723.82	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			111.19	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			6.06	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			413.25	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			523.33	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			1,059.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			116.68	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			915.99	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			1,672.61	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			9.22	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			73.20	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			73.32	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			92.80	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			61.86	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			1,123.57	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			5.26	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			748.55	
2039 AP	07/31/15 CD	07/10/15 CK4199 MORRISON SUPP			2.60	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			5,293.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 J.J. CURRAN C			4,508.00	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			1,333.48	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			931.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			2,256.74	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			3,533.54	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			4,669.30	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			1,963.12	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			4,319.50	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			12,265.53	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			10,523.29	
2039 AP	07/31/15 CD	07/10/15 CK4199 SET DUCT MANU			2,738.78	
2039 AP	07/31/15 CD	07/10/15 MC1962 NAZDESTA INSU			20,300.00	
2039 AP	07/31/15 CD	07/10/15 MC1962 NAZDESTA INSU			2,435.00	
2039 AP	07/31/15 CD	07/10/15 CK4202 ANDREW LINIZ			500.00	
2039 AP	07/31/15 CD	07/10/15 CK4202 MICH DEPT OF			75.00	
2039 AP	07/31/15 CD	07/10/15 CK4202 MICH DEPT OF			150.00	
2039 AP	07/31/15 CD	07/10/15 CK4202 MICH DEPT OF			150.00	
2039 AP	07/31/15 CD	07/10/15 CK4202 TREASURER, CI			688.50	
2039 AP	07/31/15 CD	07/10/15 CK4202 WARNER, KIMBE			2.47	
2039 AP	07/31/15 CD	07/10/15 CK4202 WARNER, KIMBE			144.65	
2039 AP	07/31/15 CD	07/10/15 MC1963 COIL REPLACEM			84,917.66	
2039 AP	07/31/15 CD	07/10/15 MC1963 COIL REPLACEM		84,917.66		
2039 AP	07/31/15 CD	07/10/15 MC1964 ELECTRICAL WO			156.79	
2049 AP	07/31/15 CD	07/10/15 AP3508 CK VOID		359.84		
2049 AP	07/31/15 CD	07/13/15 CK4203 MICH DEPT OF			203.00	
2049 AP	07/31/15 CD	07/13/15 CK4204 LASHERBOOK SEP			3,200.00	
2049 AP	07/31/15 CD	07/13/15 BON SERVICE COMPANY			662.15	
2051 AP	07/31/15 CD	07/13/15 MC1973 ELECTRICAL WO			2,105.45	
2049 AP	07/31/15 CD	07/14/15 MC1965 MiSDU			1,458.08	
2049 AP	07/31/15 CD	07/14/15 MC1965 OFFICE OF THE			709.62	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2051 AP	07/31/15 CD	07/15/15 MC1975 BANK OF AMERI			8,755.59	
2051 AP	07/31/15 CD	07/16/15 MC1973 ELECTRICAL WO			1,687.33	
2049 AP	07/31/15 CD	07/17/15 CK4205 JOE SULLIMAN			97.01	
2049 AP	07/31/15 CD	07/17/15 CK4205 DAVIS, WILLIA			18.75	
2049 AP	07/31/15 CD	07/17/15 CK4205 PLUMBERS LOCA			200.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 CENTRAL CLEAN			6,148.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 TREASURER, CI			140.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 ALCONA COUNTY			97.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 CONSUMERS ENE			81.60	
2049 AP	07/31/15 CD	07/17/15 CK4205 VERIZON WIREL			60.96	
2049 AP	07/31/15 CD	07/17/15 CK4205 CARMODE, JAMI			79.26	
2049 AP	07/31/15 CD	07/17/15 CK4205 DISCOUNT TIRE			980.22	
2049 AP	07/31/15 CD	07/17/15 CK4205 UPIHEGROVE, B			74.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 BRADY'S BUSIN			278.11	
2049 AP	07/31/15 CD	07/17/15 CK4205 CUSTOM LAWN C			73.20	
2049 AP	07/31/15 CD	07/17/15 CK4205 COMMONWEALTH			131.54	
2049 AP	07/31/15 CD	07/17/15 CK4205 WEX BANK			3,833.68	
2049 AP	07/31/15 CD	07/17/15 CK4205 BLUE CROSS BL			6,103.04	
2049 AP	07/31/15 CD	07/17/15 CK4205 UNIVERSAL GLA			225.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 OSCODA TOWNSH			26.62	
2049 AP	07/31/15 CD	07/17/15 CK4205 OSCODA TOWNSH			835.52	
2049 AP	07/31/15 CD	07/17/15 CK4205 BARDEN, NICK			1,889.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 KING, YVONNE			25.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 KING, YVONNE			50.00	
2049 AP	07/31/15 CD	07/17/15 CK4205 CHAPTER 13 TR			143.33	
2049 AP	07/31/15 CD	07/17/15 CK4205 ALLY			452.42	
2049 AP	07/31/15 CD	07/17/15 CK4205 ALLY			411.11	
2049 AP	07/31/15 CD	07/17/15 CK4205 COMCAST			147.85	
2049 AP	07/31/15 CD	07/17/15 CK4205 GRID4 COMMUNI			962.08	
2049 AP	07/31/15 CD	07/17/15 CK4205 GE CAPITAL			3,401.89	
2049 AP	07/31/15 CD	07/17/15 CK4205 BELLE TIRE			107.81	
2049 AP	07/31/15 CD	07/17/15 CK4205 BELLE TIRE			598.72	
2049 AP	07/31/15 CD	07/17/15 CK4205 BELLE TIRE			376.65	
2049 AP	07/31/15 CD	07/17/15 CK4205 C&P SERVICE			586.77	
2049 AP	07/31/15 CD	07/17/15 CK4205 MOSS, MATTHEW			96.80	
2049 AP	07/31/15 CD	07/17/15 CK4205 VANDERPOOL, B			30.10	
2049 AP	07/31/15 CD	07/17/15 CK4206 TARRANT SERVI			8,119.68	
2049 AP	07/31/15 CD	07/17/15 CK4206 TARRANT SERVI			243.50	
2049 AP	07/31/15 CD	07/17/15 CK4207 CASH			3,097.00	
2049 AP	07/31/15 CD	07/17/15 WENDLING, MATT 90053			398.97	
2049 AP	07/31/15 CD	07/17/15 MC1970 LANGLEY, TAMM			700.00	
2049 AP	07/31/15 CD	07/20/15 ENTERPRISE LEASING C			27,416.59	
2049 AP	07/31/15 CD	07/21/15 MC1967 MiSDU			1,615.33	
2049 AP	07/31/15 CD	07/21/15 MC1967 OFFICE OF THE			709.62	
2049 AP	07/31/15 CD	07/21/15 CK4208 S&Z SHEEIMETA			1,000.00	
2049 AP	07/31/15 CD	07/21/15 CK4208 S&Z SHEEIMETA			15,327.70	
2049 AP	07/31/15 CD	07/21/15 CK4208 RESOURCE MECH			1,303.00	
2049 AP	07/31/15 CD	07/21/15 CK4208 INTERNATIONAL			43,355.15	
2049 AP	07/31/15 CD	07/21/15 CK4208 JOHNSON CONIR			4,878.00	
2049 AP	07/31/15 CD	07/21/15 CK4208 JOHNSON CONIR			2,439.00	

COINS GENERAL LEDGER PAGE 58
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15 CD	07/21/15 CK4208 JOHNSON CONIR			3,658.50	
2049 AP	07/31/15 CD	07/21/15 CK4208 APPLEGATE HIG			7,195.50	
2049 AP	07/31/15 CD	07/21/15 CK4208 QUALITY AIR S			8,595.00	
2049 AP	07/31/15 CD	07/21/15 CK4208 NILES INDUSIR			499.50	
2049 AP	07/31/15 CD	07/21/15 CK4208 RAND INDUSRI			620.00	
2049 AP	07/31/15 CD	07/21/15 CK4208 HEPTA CONTROL			16,421.40	
2049 AP	07/31/15 CD	07/21/15 MC1970 Langley, Tamm			200.00	
2049 AP	07/31/15 CD	07/22/15 GOYETTE, JAMES 90053			112.43	
2051 AP	07/31/15 CD	07/22/15 MC1973 ELECTRICAL WO			4,243.50	
2049 AP	07/31/15 CD	07/23/15 MC1970 Langley, Tamm			300.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 CINCINNATI LI			18,469.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 MICH DEPT OF			75.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 MICH DEPT OF			155.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 MICH DEPT OF			280.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 MICH DEPT OF			280.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 TREASURER, CI			519.50	
2049 AP	07/31/15 CD	07/24/15 CK4209 COMCAST			142.30	
2049 AP	07/31/15 CD	07/24/15 CK4209 FEDEX			18.59	
2049 AP	07/31/15 CD	07/24/15 CK4209 EAH Propertie			277.94	
2049 AP	07/31/15 CD	07/24/15 CK4209 EAH Propertie			251.11	
2049 AP	07/31/15 CD	07/24/15 CK4209 VERIZON WIREL			8,235.77	
2049 AP	07/31/15 CD	07/24/15 CK4209 HARRIS, GOYET			5,445.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 HARRIS, GOYET			239.46	
2049 AP	07/31/15 CD	07/24/15 CK4209 UNITED PARCEL			355.85	
2049 AP	07/31/15 CD	07/24/15 CK4209 UNITED PARCEL			367.68	
2049 AP	07/31/15 CD	07/24/15 CK4209 AMERICAN EXPR			751.64	
2049 AP	07/31/15 CD	07/24/15 CK4209 DISCOUNT TIRE			776.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 TREASURER, CI			170.13	
2049 AP	07/31/15 CD	07/24/15 CK4209 DARRELL'S MAX			514.47	
2049 AP	07/31/15 CD	07/24/15 CK4209 DIE ENERGY			17.68	
2049 AP	07/31/15 CD	07/24/15 CK4209 GRAFF TRUCK C			932.94	
2049 AP	07/31/15 CD	07/24/15 CK4209 CAHOLIC WEEK			54.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 OFFICE DEPOT			158.95	
2049 AP	07/31/15 CD	07/24/15 CK4209 GOYETTE, TIM			140.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 HOME DEPOT CR			14,711.29	
2049 AP	07/31/15 CD	07/24/15 CK4209 CHARTER COMMU			222.86	
2049 AP	07/31/15 CD	07/24/15 CK4209 MONTAGUE TOWI			400.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 CROSSROADS MA			2,000.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 CROSSROADS MA			23,681.61	
2049 AP	07/31/15 CD	07/24/15 CK4209 TREASURER, CI			229.79	
2049 AP	07/31/15 CD	07/24/15 CK4209 TREASURER, CI			124.81	
2049 AP	07/31/15 CD	07/24/15 CK4209 COMMONWEALTH			131.54	
2049 AP	07/31/15 CD	07/24/15 CK4209 ALERE TOXICOL			43.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 ACCIDENT FUND			13,160.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 CTI			210.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 UNIVERSAL GLA			265.00	
2049 AP	07/31/15 CD	07/24/15 CK4209 OSCODA TOWNSH			25.49	
2049 AP	07/31/15 CD	07/24/15 CK4209 STAPLES BUSIN			279.82	
2049 AP	07/31/15 CD	07/24/15 CK4209 BLUE CARE NET			19,945.51	
2049 AP	07/31/15 CD	07/24/15 CK4209 KING, YVONNE			25.00	

COINS GENERAL LEDGER MODULE
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15 CD	07/24/15 CK4209 KING, YVONNE		50.00		
2049 AP	07/31/15 CD	07/24/15 CK4209 JEDELE, JASON		24.01		
2049 AP	07/31/15 CD	07/24/15 CK4209 JEDELE, JASON		62.73		
2049 AP	07/31/15 CD	07/24/15 CK4209 PURESAFETY		69.30		
2049 AP	07/31/15 CD	07/24/15 CK4209 SUBURBAN OFFI		92.37		
2049 AP	07/31/15 CD	07/24/15 CK4209 DOMESTIC UNIF		1,041.67		
2049 AP	07/31/15 CD	07/24/15 CK4209 DOMESTIC UNIF		338.50		
2049 AP	07/31/15 CD	07/24/15 CK4209 CHAPTER 13 TR		143.33		
2049 AP	07/31/15 CD	07/24/15 CK4209 BURNS, ROBERT		81.20		
2049 AP	07/31/15 CD	07/24/15 CK4209 BURNS, ROBERT		81.20		
2049 AP	07/31/15 CD	07/24/15 CK4209 ALLY		701.43		
2049 AP	07/31/15 CD	07/24/15 CK4209 ALLY		411.11		
2049 AP	07/31/15 CD	07/24/15 CK4209 ALLY		452.42		
2049 AP	07/31/15 CD	07/24/15 CK4209 MENARD'S		885.36		
2049 AP	07/31/15 CD	07/24/15 CK4209 O'HARA, JASON		1,340.44		
2049 AP	07/31/15 CD	07/24/15 CK4209 Jerry's Tire		130.32		
2049 AP	07/31/15 CD	07/24/15 CK4209 BELLE TIRE		32.84		
2049 AP	07/31/15 CD	07/24/15 CK4209 BELLE TIRE		1,191.98		
2049 AP	07/31/15 CD	07/24/15 CK4209 C&P SERVICE		692.99		
2049 AP	07/31/15 CD	07/24/15 CK4209 C&P SERVICE		523.95		
2049 AP	07/31/15 CD	07/24/15 CK4209 C&P SERVICE		410.65		
2049 AP	07/31/15 CD	07/24/15 CK4209 VIENNA TOWNSH		155.00		
2049 AP	07/31/15 CD	07/24/15 AP3505 CK VOID		18.59		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		277.94		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		251.11		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		18,469.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		75.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		155.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		280.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		280.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		8,235.77		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		5,445.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		239.46		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		355.85		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		367.68		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		751.64		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		776.00		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		170.13		
2049 AP	07/31/15 CD	07/24/15 AP3506 CK VOID		514.47		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		17.68		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		519.50		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		932.94		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		54.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		158.95		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		140.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		14,711.29		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		222.86		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		400.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		2,000.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		23,681.61		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		142.30		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		229.79		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		124.81		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		131.54		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		43.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		13,160.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		210.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		265.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		25.49		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		279.82		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		19,945.51		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		25.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		50.00		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		24.01		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		62.73		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		69.30		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		92.37		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		1,041.67		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		338.50		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		143.33		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		81.20		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		81.20		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		701.43		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		411.11		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		452.42		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		885.36		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		1,340.44		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		130.32		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		32.84		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		1,191.98		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		692.99		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		523.95		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		410.65		
2049 AP	07/31/15 CD	07/24/15 AP3507 CK VOID		155.00		
2049 AP	07/31/15 CD	07/24/15 CK4210 CINCINNATI LI				18,469.00
2049 AP	07/31/15 CD	07/24/15 CK4210 MICH DEPT OF				75.00
2049 AP	07/31/15 CD	07/24/15 CK4210 MICH DEPT OF				155.00
2049 AP	07/31/15 CD	07/24/15 CK4210 MICH DEPT OF				280.00
2049 AP	07/31/15 CD	07/24/15 CK4210 MICH DEPT OF				280.00
2049 AP	07/31/15 CD	07/24/15 CK4210 TREASURER, CI				519.50
2049 AP	07/31/15 CD	07/24/15 CK4210 COMCAST				142.30
2049 AP	07/31/15 CD	07/24/15 CK4210 FEDEX				18.59
2049 AP	07/31/15 CD	07/24/15 CK4210 EAH Propertie				277.94
2049 AP	07/31/15 CD	07/24/15 CK4210 EAH Propertie				251.11
2049 AP	07/31/15 CD	07/24/15 CK4210 VERIZON WIREL				8,235.77
2049 AP	07/31/15 CD	07/24/15 CK4210 HARRIS, GOYET				5,445.00
2049 AP	07/31/15 CD	07/24/15 CK4210 HARRIS, GOYET				239.46
2049 AP	07/31/15 CD	07/24/15 CK4210 UNITED PARCEL				355.85
2049 AP	07/31/15 CD	07/24/15 CK4210 UNITED PARCEL				367.68
2049 AP	07/31/15 CD	07/24/15 CK4210 AMERICAN EXPR				751.64

COINS GENERAL LEDGER MISC
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15 CD	07/24/15 CK4210 DISCOUNT TIRE			776.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 TREASURER, CI			170.13	
2049 AP	07/31/15 CD	07/24/15 CK4210 DARRELL'S MAX			514.47	
2049 AP	07/31/15 CD	07/24/15 CK4210 DIE ENERGY			17.68	
2049 AP	07/31/15 CD	07/24/15 CK4210 GRAFF TRUCK C			932.94	
2049 AP	07/31/15 CD	07/24/15 CK4210 CAIHOLIC WEEK			54.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 OFFICE DEPOT			158.95	
2049 AP	07/31/15 CD	07/24/15 CK4210 GOYETTE, TIM			140.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 HOME DEPOT OR			14,711.29	
2049 AP	07/31/15 CD	07/24/15 CK4210 CHARTER COMMU			222.86	
2049 AP	07/31/15 CD	07/24/15 CK4210 MONTAGUE TOWI			400.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 CROSSROADS MA			2,000.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 CROSSROADS MA			23,681.61	
2049 AP	07/31/15 CD	07/24/15 CK4210 TREASURER, CI			229.79	
2049 AP	07/31/15 CD	07/24/15 CK4210 TREASURER, CI			124.81	
2049 AP	07/31/15 CD	07/24/15 CK4210 COMMONWEALTH			131.54	
2049 AP	07/31/15 CD	07/24/15 CK4210 ALERE TOXICOL			43.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 ACCIDENT FUND			13,160.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 CTI			210.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 UNIVERSAL GLA			265.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 OSCODA TOWNSH			25.49	
2049 AP	07/31/15 CD	07/24/15 CK4210 STAPLES BUSIN			279.82	
2049 AP	07/31/15 CD	07/24/15 CK4210 BLUE CARE NET			19,945.51	
2049 AP	07/31/15 CD	07/24/15 CK4210 KING, YVONNE			25.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 KING, YVONNE			50.00	
2049 AP	07/31/15 CD	07/24/15 CK4210 JEDELE, JASON			24.01	
2049 AP	07/31/15 CD	07/24/15 CK4210 JEDELE, JASON			62.73	
2049 AP	07/31/15 CD	07/24/15 CK4210 PURESAFETY			69.30	
2049 AP	07/31/15 CD	07/24/15 CK4210 SUBURBAN OFFI			92.37	
2049 AP	07/31/15 CD	07/24/15 CK4210 DOMESTIC UNIF			1,041.67	
2049 AP	07/31/15 CD	07/24/15 CK4210 DOMESTIC UNIF			338.50	
2049 AP	07/31/15 CD	07/24/15 CK4210 CHAPTER 13 TR			143.33	
2049 AP	07/31/15 CD	07/24/15 CK4210 BURNS, ROBERT			81.20	
2049 AP	07/31/15 CD	07/24/15 CK4210 BURNS, ROBERT			81.20	
2049 AP	07/31/15 CD	07/24/15 CK4210 ALLY			701.43	
2049 AP	07/31/15 CD	07/24/15 CK4210 ALLY			411.11	
2049 AP	07/31/15 CD	07/24/15 CK4210 ALLY			452.42	
2049 AP	07/31/15 CD	07/24/15 CK4210 MENARD'S			885.36	
2049 AP	07/31/15 CD	07/24/15 CK4210 O'HARA, JASON			1,340.44	
2049 AP	07/31/15 CD	07/24/15 CK4210 Jerry's Tire			130.32	
2049 AP	07/31/15 CD	07/24/15 CK4210 BELLE TIRE			32.84	
2049 AP	07/31/15 CD	07/24/15 CK4210 BELLE TIRE			1,191.98	
2049 AP	07/31/15 CD	07/24/15 CK4210 C&P SERVICE			692.99	
2049 AP	07/31/15 CD	07/24/15 CK4210 C&P SERVICE			523.95	
2049 AP	07/31/15 CD	07/24/15 CK4210 C&P SERVICE			410.65	
2049 AP	07/31/15 CD	07/24/15 CK4210 VIENNA TOWNSH			155.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 MICH DEPT OF			45.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 MICH DEPT OF			180.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 MICH DEPT OF			75.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 GRAND TRAVERS			95.00	

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15 CD	07/24/15 CK4211 TREASURER, CI			280.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 TREASURER, CI			140.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 IOSCO COUNTY			147.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 IOSCO COUNTY			160.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 CHARTER TWP O			92.00	
2049 AP	07/31/15 CD	07/24/15 CK4211 CONSUMERS ENE			70.85	
2049 AP	07/31/15 CD	07/24/15 CK4211 DTE ENERGY			19.52	
2049 AP	07/31/15 CD	07/24/15 CK4211 GOYETTE, TIM			34.05	
2049 AP	07/31/15 CD	07/24/15 CK4211 CHARTER COMMU			162.80	
2049 AP	07/31/15 CD	07/24/15 CK4211 ABBOTT, JON			85.59	
2049 AP	07/31/15 CD	07/24/15 CK4212 AA MACHINE NA			4,080.18	
2049 AP	07/31/15 CD	07/24/15 AP3509 CK VOID		92.00		
2049 AP	07/31/15 CD	07/24/15 GOYETTE, JAMES 90053			128.00	
2049 AP	07/31/15 CD	07/24/15 HALLIGAN, JEREMY 900			85.00	
2051 AP	07/31/15 CD	07/24/15 MC1973 ELECTRICAL WO			1,846.55	
2049 AP	07/31/15 CD	07/27/15 CK4213 RAND INDUSTRI			571.00	
2049 AP	07/31/15 CD	07/27/15 CK4213 JOHNSON CONIR			245,789.70	
2049 AP	07/31/15 CD	07/27/15 CK4213 JOHNSON CONIR			4,211.35	
2049 AP	07/31/15 CD	07/27/15 CK4213 S&Z SHEEIMETA			4,350.50	
2049 AP	07/31/15 CD	07/27/15 CK4213 S&Z SHEEIMETA			65,550.00	
2049 AP	07/31/15 CD	07/27/15 CK4213 ALL AMERICAN			4,460.00	
2049 AP	07/31/15 CD	07/27/15 CK4213 JOHNSON CONIR			22,735.00	
2049 AP	07/31/15 CD	07/27/15 CK4214 CHARTER TWP O			275.00	
2049 AP	07/31/15 CD	07/27/15 CK4215 CITY OF DEIRO			834.00	
2049 AP	07/31/15 CD	07/27/15 HALLIGAN, JEREMY 900			26.00	
2051 AP	07/31/15 CD	07/27/15 BCN SERVICE COMPANY			31.75	
2051 AP	07/31/15 CD	07/27/15 TEXTURA CORPORATION			902.51	
2049 AP	07/31/15 CD	07/28/15 MC1969 MiSDU			1,686.02	
2049 AP	07/31/15 CD	07/28/15 MC1969 OFFICE OF THE			709.62	
2049 AP	07/31/15 CD	07/28/15 CK4216 UNIVERSITY OF			245.00	
2051 AP	07/31/15 CD	07/28/15 GOYETTE, JAMES 90054			217.60	
2049 AP	07/31/15 CD	07/29/15 MC1970 SET DUCT MANU		12,265.53		
2049 AP	07/31/15 CD	07/29/15 MC1970 SET DUCT MANU			12,265.53	
2050 AP	07/31/15 CD	07/29/15 MC1971 TREASURER, CI			4,360.81	
2050 AP	07/31/15 CD	07/29/15 MC1971 TREASURER, CI			1,200.10	
2050 AP	07/31/15 CD	07/29/15 MC1971 TREASURER, CI			4,318.43	
2051 AP	07/31/15 CD	07/29/15 GOYETTE, JAMES 90054			587.44	
2051 AP	07/31/15 CD	07/29/15 MC1973 ELECTRICAL WO			3,751.21	
2049 AP	07/31/15 CD	07/30/15 CK4217 INTERNAL REVE			28.00	
2049 AP	07/31/15 CD	07/30/15 CK4217 INTERNAL REVE			58.24	
2049 AP	07/31/15 CD	07/30/15 CK4218 LIVINGSTON CO			158.00	
2050 AP	07/31/15 CD	07/31/15 GOYETTE, GENORA 0874			2,923.33	
2050 AP	07/31/15 CD	07/31/15 LANGLEY, TAMMY L. 08			50.00	
2050 AP	07/31/15 CD	07/31/15 HALLIGAN LEASING 087			597.85	
2050 AP	07/31/15 CD	07/31/15 PARKS, TIMOTHY 08745			50.00	
2050 AP	07/31/15 CD	07/31/15 MI COMMERCIAL FACILI			1,040.05	
2050 AP	07/31/15 CD	07/31/15 GOYETTE, BRENDA 0874			1,883.34	
2050 AP	07/31/15 CD	07/31/15 CK4219 SUPERIOR EXCA			700.00	
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWELL CHAMBE			90.00	
2050 AP	07/31/15 CD	07/31/15 CK4219 CAMIEC			120.00	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AP	07/31/15 CD	07/31/15 CK4219 MICH DEPT OF		22.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 MASS MUTUAL		300.44		
2050 AP	07/31/15 CD	07/31/15 CK4219 CHARTER TWP O		82.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 LOCHINVAR, LL		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 FAH Propertie		1,725.58		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		1,605.51		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		109.30		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		84.46		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		476.26		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		1,154.14		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		697.16		
2050 AP	07/31/15 CD	07/31/15 CK4219 CONSUMERS ENE		45.99		
2050 AP	07/31/15 CD	07/31/15 CK4219 CLOR, ROD		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 WASTE MANAGEM		603.04		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		40.37		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		369.33		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		0.61		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		104.11		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		94.43		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		413.91		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		172.27		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		506.21		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		436.47		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		71.78		
2050 AP	07/31/15 CD	07/31/15 CK4219 FERGUSON ENIE		225.68		
2050 AP	07/31/15 CD	07/31/15 CK4219 NELSON TRANE		16.42		
2050 AP	07/31/15 CD	07/31/15 CK4219 MEIRO PLUS SE		135.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 UNITED PARCEL		310.62		
2050 AP	07/31/15 CD	07/31/15 CK4219 DTE ENERGY		87.58		
2050 AP	07/31/15 CD	07/31/15 CK4219 BURNETT, LAUR		264.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HILL, KURT		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 GOYEITE, TIM		122.85		
2050 AP	07/31/15 CD	07/31/15 CK4219 BURKE, TODD		588.50		
2050 AP	07/31/15 CD	07/31/15 CK4219 BRADY'S BUSIN	10.00			
2050 AP	07/31/15 CD	07/31/15 CK4219 BRADY'S BUSIN	20.00			
2050 AP	07/31/15 CD	07/31/15 CK4219 BRADY'S BUSIN	30.00			
2050 AP	07/31/15 CD	07/31/15 CK4219 BRADY'S BUSIN		226.33		
2050 AP	07/31/15 CD	07/31/15 CK4219 BRADY'S BUSIN		92.51		
2050 AP	07/31/15 CD	07/31/15 CK4219 COMMONWEALTH		131.54		
2050 AP	07/31/15 CD	07/31/15 CK4219 PARKS, JOE		70.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 GUARDIAN		1,274.97		
2050 AP	07/31/15 CD	07/31/15 CK4219 CDD, LLC		1,200.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HARPER, HERBE		749.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 FLINT STOR-AL		410.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HALLIGAN, JER		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 KING, YVONNE		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 KING, YVONNE		25.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 UPIGRAFF, JO		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 CHAPTER 13 TR		143.33		
2050 AP	07/31/15 CD	07/31/15 CK4219 PNC BANK		8,643.62		

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AP	07/31/15 CD	07/31/15 CK4219 ALLY		483.90		
2050 AP	07/31/15 CD	07/31/15 CK4219 O'HARA, JASON		1,356.68		
2050 AP	07/31/15 CD	07/31/15 CK4219 O'HARA, JASON		70.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 MAJZEL, DAN		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOLTON, CHAD		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 RICHARDSON, O		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 WILLIAMS, KAM		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 COMCAST		224.70		
2050 AP	07/31/15 CD	07/31/15 CK4219 KELLERMAN, JE		5,743.17		
2050 AP	07/31/15 CD	07/31/15 CK4219 PETTIT, TRAVI		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 FROMMILLER, M		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 GIBBS, STEVEN		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 WARNER, KIMBE		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 BAIR, JACOB		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 EHRMANTRAUT,		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 GULICK, CODY		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 ABBOTT, JON		36.62		
2050 AP	07/31/15 CD	07/31/15 CK4219 ABBOTT, JON		25.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 JAMES, CODEY		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 BELLE TIRE		376.65		
2050 AP	07/31/15 CD	07/31/15 CK4219 BELLE TIRE		1,191.98		
2050 AP	07/31/15 CD	07/31/15 CK4219 DAVISON, KEN		6.81		
2050 AP	07/31/15 CD	07/31/15 CK4219 BURKE, CARL		5,994.57		
2050 AP	07/31/15 CD	07/31/15 CK4219 DROUIN, DALE		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 CROWDER, DOUG		50.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		94.80		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		390.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		1,482.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		1,287.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		3,237.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		1,100.25		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		897.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HOWARD & HOWA		1,511.95		
2050 AP	07/31/15 CD	07/31/15 CK4219 WENDLING, MAT		81.24		
2050 AP	07/31/15 CD	07/31/15 CK4219 WEIER, MIKE		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4219 HILL, TIM		30.00		
2050 AP	07/31/15 CD	07/31/15 CK4220 CITY OF ANN A		130.00		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		291.87		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		91.87		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		25.33		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		1.86		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		39.88		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		71.53		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		39.62		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		58.91		
2050 AP	07/31/15 CD	07/31/15 CK4220 ELECTRONIC PA		11.85		
2050 AP	07/31/15 CD	07/31/15 CK4220 SINGLETREE CO		291.41		
2050 AP	07/31/15 CD	07/31/15 CK4220 BELLE TIRE		48.95		
2050 AP	07/31/15 CD	07/31/15 CK4221 CASH		5,749.00		
2051 AP	07/31/15 CD	07/31/15 KELLERMAN, JEFFREY 9		132.00		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2051 AP	07/31/15 CD	07/31/15 GOYETTE, CHRIS 90054				132.92
2051 AP	07/31/15 CD	07/31/15 HALLIGAN, JEREMY 900				38.52
2039 AR	07/31/15 CR	06/29/15 CR7504 KIEHIN MANUFA		1,583.33		
2039 AR	07/31/15 CR	06/30/15 CR7502 GILBERT, CHAR		3,000.00		
2039 AR	07/31/15 CR	07/01/15 CR7501 PNC REALTY SE		300.00		
2039 AR	07/31/15 CR	07/01/15 CR7501 PNC REALTY SE		214.50		
2039 AR	07/31/15 CR	07/01/15 CR7501 PNC REALTY SE		600.00		
2039 AR	07/31/15 CR	07/01/15 CR7501 GREAT LAKES C		406.50		
2039 AR	07/31/15 CR	07/01/15 CR7501 TOYOTA MOTOR		288.00		
2039 AR	07/31/15 CR	07/01/15 CR7501 CALTY DESIGN		465.00		
2039 AR	07/31/15 CR	07/01/15 CR7502 CARTER, TIMOT		3,200.00		
2039 AR	07/31/15 CR	07/01/15 CR7502 HILL, MARILYN		566.00		
2039 AR	07/31/15 CR	07/01/15 CR7502 MISCELLANEOUS		84.00		
2039 AR	07/31/15 CR	07/01/15 CR7502 MISCELLANEOUS				850.00
2039 AR	07/31/15 CR	07/01/15 CR7503 CASH SALES		85.00		
2039 AR	07/31/15 CR	07/01/15 CR7503 PERKINS, TAMM		67.00		
2039 AR	07/31/15 CR	07/01/15 CR7503 CHRISTIANSON,		225.00		
2039 AR	07/31/15 CR	07/01/15 CR7503 BENILEY, GARY		77.00		
2039 AR	07/31/15 CR	07/01/15 CR7503 GENERES, SID		249.00		
2039 AR	07/31/15 CR	07/01/15 CR7503 GAUNT, SHARI		234.00		
2039 AR	07/31/15 CR	07/01/15 CR7507 VALEO		350.00		
2039 AR	07/31/15 CR	07/01/15 CR7507 VALEO		7,050.00		
2039 AR	07/31/15 CR	07/01/15 CR7508 EASTERN MICH		22,111.61		
2039 AR	07/31/15 CR	07/01/15 CR7508 LATIMER, MAUR				3,000.00
2039 AR	07/31/15 CR	07/01/15 CR7508 FERRELLCAS		325.00		
2039 AR	07/31/15 CR	07/01/15 CR7508 CARETEL INN O		346.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 RESIDENCE INN		325.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 GAMERS SANCTU		399.38		
2039 AR	07/31/15 CR	07/02/15 CR7509 MACHINE TOOL		28,000.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 NATIONAL UNCL		223.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 NATIONAL UNCL		102.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 PINNACLE FOOD		3,000.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MICHIGAN HUMA		434.46		
2039 AR	07/31/15 CR	07/02/15 CR7509 MICHIGAN HUMA		750.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 RED STONE TOW		546.08		
2039 AR	07/31/15 CR	07/02/15 CR7509 KUKA ASSEMBLY		1,125.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 SALEM LUHERA		1,409.57		
2039 AR	07/31/15 CR	07/02/15 CR7509 THE ENGINEERE		11,525.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 KENTUCKY FRIE		292.98		
2039 AR	07/31/15 CR	07/02/15 CR7509 BAKER UPTOWN		194.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 EAST LANSING		79.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 NIEMI, DALE		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 OLSON, JOHN		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 WILSON, ELLEN		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 WILSON, ELLEN		101.25		
2039 AR	07/31/15 CR	07/02/15 CR7509 LEATZOW, DOUG		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 WALTRIP, LIND		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 WALTRIP, LIND		67.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 AARON, DON		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MOHAMMED, ADI		99.00		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15 CR	07/02/15 CR7509 MOHAMMED, ADI		22.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 SIMS, CRAIG		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 BORDERS, MONE		119.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 DARRAH, MRS.		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 SHRIER, THOMA		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 LENITZ, ANDREW		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 LENITZ, ANDREW		81.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 HANSON, RICHA		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 SITALO, KAREN		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MALINICH, JOH		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCKENZIE, WIL		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 HANLEY, JIM A		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 HANLEY, JIM A		150.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CONN, MARCY		60.75		
2039 AR	07/31/15 CR	07/02/15 CR7509 MIDKIFF, MARV		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CONN, MARCY		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 FREED, JESSE		55.30		
2039 AR	07/31/15 CR	07/02/15 CR7509 FREED, JESSE		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 BROWN, BRUCE		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 FARRINGTON, B		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 VANEROCKLIN,		169.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 ISSAWI, KHALU		169.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 SUTTON, SCOTT		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CHAPIN, MARK		87.30		
2039 AR	07/31/15 CR	07/02/15 CR7509 CHAPIN, MARK		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 ADKINSON, TIN		100.80		
2039 AR	07/31/15 CR	07/02/15 CR7509 ADKINSON, TIN		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCCALL, LINDA		20.25		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCCALL, LINDA		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 INMAN, CHUCK		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 ADAMS, DORIHE		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 DYKES, LYNN		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CHRISTIANSEN,		169.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCGRAW, JESSE		27.45		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCGRAW, JESSE		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CARAS, RICHARD		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 COCHRAN, GARR		69.75		
2039 AR	07/31/15 CR	07/02/15 CR7509 COCHRAN, GARR		198.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 DUNCAN, ESSIE		34.65		
2039 AR	07/31/15 CR	07/02/15 CR7509 DUNCAN, ESSIE		223.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MOHRMAN, LELA		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MOHRMAN, LELA		59.25		
2039 AR	07/31/15 CR	07/02/15 CR7509 HEINRICH, SCO		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 BINDER, CHUCK		160.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 DODD, DAVID		80.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 BURLESON, RIC		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 DODD, SHAUN		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 HOENES, NORM		169.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 JONES, WALT		99.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 NORCROSS, ROB		99.00		

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15 CR	07/02/15 CR7509 KHIRFAN'S MAR		300.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 SAINT CHARLES		182.25		
2039 AR	07/31/15 CR	07/02/15 CR7509 STOKES STEEL		187.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 AUTO-OWNERS I		52,426.30		
2039 AR	07/31/15 CR	07/02/15 CR7509 AUTO-OWNERS I		0.92		
2039 AR	07/31/15 CR	07/02/15 CR7509 GRAND RESERVE		486.77		
2039 AR	07/31/15 CR	07/02/15 CR7509 KROLZYK, MIK		137.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 GENESEE POLYM		224.10		
2039 AR	07/31/15 CR	07/02/15 CR7509 GENESEE POLYM		705.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 RYBA, BOB		171.55		
2039 AR	07/31/15 CR	07/02/15 CR7509 SCHLAUD, CIND		96.65		
2039 AR	07/31/15 CR	07/02/15 CR7509 SCHLAUD, CIND		377.47		
2039 AR	07/31/15 CR	07/02/15 CR7509 THE REAL ESTA		1,220.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 THE REAL ESTA		102.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 THE REAL ESTA		740.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 LESPERANIE, D		2,700.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 ELLSWORTH, RO		115.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 BURK, NANCY		85.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 HARRIS, PEGGY		160.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 CHURCHILL, WI		85.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 BISCHOFF, FLO		269.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 BONIADELLI, C		121.05		
2039 AR	07/31/15 CR	07/02/15 CR7509 GIRARDOT, LAU		124.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 HELCRO, THOMA		124.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 WHITE, COLLEE		950.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 WASSMANN, COR		76.95		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCDONALDS-VIL		687.40		
2039 AR	07/31/15 CR	07/02/15 CR7509 HINIERMAN, JO		537.99		
2039 AR	07/31/15 CR	07/02/15 CR7509 HINIERMAN, JO		400.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CARL BEKOPSKE		260.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 BURTON, CITY		264.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 McDonalds R.		411.44		
2039 AR	07/31/15 CR	07/02/15 CR7509 McDonalds R.		145.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 BRODER & SACH		274.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 BRODER & SACH		172.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		759.63		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		43,444.20		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		1,536.08		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		2,234.12		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		8,329.31		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		37,926.64		
2039 AR	07/31/15 CR	07/02/15 CR7509 UNIVERSITY OF		9,680.28		
2039 AR	07/31/15 CR	07/02/15 CR7509 WELLER, RUIHA		756.94		
2039 AR	07/31/15 CR	07/02/15 CR7509 MISCELLANEOUS		848.65		
2039 AR	07/31/15 CR	07/02/15 CR7509 KELLERMAN JEF		185.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 CAMBRIDGE NOR		330.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCDONALD'S-OF		101.50		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCDONALD'S-OF		97.00		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCDONALD'S-OF		987.11		
2039 AR	07/31/15 CR	07/02/15 CR7509 MCDONALD'S-OF		233.30		

COINS GENERAL LEDGER AS OF
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15 CR	07/02/15 CR7509 HABERMEHL, BR		411.54		
2039 AR	07/31/15 CR	07/02/15 CR7509 HABERMEHL, BR		138.46		
2039 AR	07/31/15 CR	07/02/15 CR7510 FOURMIDABLE G		6,278.00		
2039 AR	07/31/15 CR	07/02/15 CR7510 FOURMIDABLE G		600.00		
2039 AR	07/31/15 CR	07/02/15 CR7510 GENESSEE SCHO		70.00		
2039 AR	07/31/15 CR	07/02/15 CR7510 MCLAREN OAKLA		984.47		
2039 AR	07/31/15 CR	07/02/15 CR7512 HOPE NETWORK		40.75		
2039 AR	07/31/15 CR	07/02/15 CR7512 MORRIS, PATRI		78.00		
2039 AR	07/31/15 CR	07/02/15 CR7512 STATE OF MICH		185.00		
2039 AR	07/31/15 CR	07/02/15 CR7513 MISCELLANEOUS		766.00		
2039 AR	07/31/15 CR	07/03/15 CR7514 FLINT CITY OF		3,657.37		
2039 AR	07/31/15 CR	07/03/15 CR7514 EATON CORPORA		9,497.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 WEIERELL, CHR		124.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 WEIERELL, CHR		1.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MAYHEW, GARY		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 LONG, FRAN		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 LONG, FRAN		148.05		
2039 AR	07/31/15 CR	07/06/15 CR7515 VEENHUIS, JEA		42.75		
2039 AR	07/31/15 CR	07/06/15 CR7515 VEENHUIS, JEA		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 PEREZ, ONALEE		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 PEREZ, ONALEE		74.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 PEREZ, ONALEE		104.40		
2039 AR	07/31/15 CR	07/06/15 CR7515 WHELAN, ART		198.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 WHELAN, ART		155.70		
2039 AR	07/31/15 CR	07/06/15 CR7515 KELTS, ATIWOOD		198.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 KELTS, ATIWOOD		141.30		
2039 AR	07/31/15 CR	07/06/15 CR7515 CAMPBELL, DAV		169.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 STEVENS, JAME		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MUGRIDGE, ANN		56.25		
2039 AR	07/31/15 CR	07/06/15 CR7515 PAULUS, ROSE		56.25		
2039 AR	07/31/15 CR	07/06/15 CR7515 PAULUS, ROSE		80.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 SPINDLER, ART		80.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 BRIDSON, MARC		80.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 BRIDSON, MARC		35.10		
2039 AR	07/31/15 CR	07/06/15 CR7515 BEAUCHAMP, VI		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 VAN HECKE, RA		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 VIDIA, VIOLET		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 DUCKWORTH, PA		60.75		
2039 AR	07/31/15 CR	07/06/15 CR7515 DUCKWORTH, PA		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 SALGAT, VIRGI		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 ANDREEVSKI, B		99.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 VANBROCKLIN,		198.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 VANBROCKLIN,		27.25		
2039 AR	07/31/15 CR	07/06/15 CR7515 UNIVERSITY OF		4,932.01		
2039 AR	07/31/15 CR	07/06/15 CR7515 UNIVERSITY OF		11,461.05		
2039 AR	07/31/15 CR	07/06/15 CR7515 UNIVERSITY OF		9,750.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 WILCOX, TIM		169.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 TEMPLE BEIH E		1,271.30		
2039 AR	07/31/15 CR	07/06/15 CR7515 UNIVERSITY OF		307.40		
2039 AR	07/31/15 CR	07/06/15 CR7515 TROY PLACE AP		598.63		

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10100 CASH-BANK						
2039 AR	07/31/15 CR	07/06/15 CR7515 MISCELLANEOUS		445.46		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESEE COUNT		329.12		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESEE CARD		202.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 NORSTAR BUILD		58,381.85		
2039 AR	07/31/15 CR	07/06/15 CR7515 ELZINGA & VOL		30,893.07		
2039 AR	07/31/15 CR	07/06/15 CR7515 ELZINGA & VOL		7,240.77		
2039 AR	07/31/15 CR	07/06/15 CR7515 ELZINGA & VOL		680.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 ST. MARY'S CH		287.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 KASI SRI VISH		325.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 WEST SECOND S		600.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 CAPITAL ENTER		175.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 WEST SECOND S		500.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 PAW PALACE		200.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 ISCA		187.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 KENTUCKY FRIE		1,054.90		
2039 AR	07/31/15 CR	07/06/15 CR7515 FLUSHING COMM		1,190.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 FLUSHING COMM		9,695.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 FLUSHING COMM		2,060.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESYS OFFIC		97.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESYS OFFIC		104.20		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESYS OFFIC		602.97		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESYS OFFIC		773.56		
2039 AR	07/31/15 CR	07/06/15 CR7515 YMCA		85.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MCDONALDS JIL		1,743.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MCDONALDS JIL		829.24		
2039 AR	07/31/15 CR	07/06/15 CR7515 MCDONALDS JIL		529.39		
2039 AR	07/31/15 CR	07/06/15 CR7515 TALBOT'S ON T		1,040.30		
2039 AR	07/31/15 CR	07/06/15 CR7515 TALBOT'S ON T		478.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 TALBOT'S ON T		418.58		
2039 AR	07/31/15 CR	07/06/15 CR7515 DIPLOMAT SPEC		15,257.08		
2039 AR	07/31/15 CR	07/06/15 CR7515 DAVISON COMMU		594.20		
2039 AR	07/31/15 CR	07/06/15 CR7515 DAVISON COMMU		105.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 DAVISON COMMU		903.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 HAPPY ELEPHAN		172.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 BLOOM ROOFING		1,757.22		
2039 AR	07/31/15 CR	07/06/15 CR7515 HAPPY ELEPHAN		232.30		
2039 AR	07/31/15 CR	07/06/15 CR7515 SHIVELY BROTH		802.87		
2039 AR	07/31/15 CR	07/06/15 CR7515 DAVISON DENTA		187.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESEE DISIR		223.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 DUKE'S CAR STE		368.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 FOURMIDABLE G		702.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 CENTRAL CHURC		97.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MAPLE WOODS M		291.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MAGAR AND COM		543.97		
2039 AR	07/31/15 CR	07/06/15 CR7515 MAGAR AND COM		327.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 BAKER UPTOWN		207.40		
2039 AR	07/31/15 CR	07/06/15 CR7515 BAKER UPTOWN		358.23		
2039 AR	07/31/15 CR	07/06/15 CR7515 PONTIAC COIL		784.28		
2039 AR	07/31/15 CR	07/06/15 CR7515 WALKER INTERN		274.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 FOURMIDABLE G		327.00		

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10100 CASH-BANK						
2039 AR	07/31/15 CR	07/06/15 CR7515 OAKHURST COUN		600.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 OAKHURST COUN		272.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 OAKHURST COUN		525.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 OAKHURST COUN		109.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 KAIROS HEALTH		1,000.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 SIWEK CONSTRU		22,860.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 SIWEK CONSTRU		22,890.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 CROMAINE DIST		718.96		
2039 AR	07/31/15 CR	07/06/15 CR7515 FOURMIDABLE G		1,148.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 MCLAREN OAKLA		534.90		
2039 AR	07/31/15 CR	07/06/15 CR7515 LINCOLN HAVEN		1,176.25		
2039 AR	07/31/15 CR	07/06/15 CR7515 BROOKDALE SEN		175.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 OETIKER CLAMP		398.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 PIZZERIA UNO		386.63		
2039 AR	07/31/15 CR	07/06/15 CR7515 GM PLANT 38		260.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 GM PLANT 38		140.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 GM PLANT 38		1,497.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 HOLLY HIGH SC		1,903.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 HOLLY HIGH SC		306.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 HOLLY HIGH SC		300.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 CROSWELL-LEXI		1,622.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 CROSWELL-LEXI		388.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 JONES LANGE L		394.57		
2039 AR	07/31/15 CR	07/06/15 CR7515 CLIO SCHOOLS		31,842.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 BROOKDALE SEN		404.84		
2039 AR	07/31/15 CR	07/06/15 CR7515 GIFFIN		1,461.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 WASHENAW INT		1,708.77		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESSEE GARDE		750.52		
2039 AR	07/31/15 CR	07/06/15 CR7515 JONES LANGE L		1,225.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 CRACKER BARRE		335.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 TEMPLE ISRAEL		808.09		
2039 AR	07/31/15 CR	07/06/15 CR7515 MOLD MASTERS		1,180.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MOLD MASTERS		274.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 RIVERFRONT RE		191.80		
2039 AR	07/31/15 CR	07/06/15 CR7515 RIVERFRONT RE		170.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 MANUFACTURERS		225.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 HOLY SEPULCHR		1,776.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 GENESSEE INTER		213.13		
2039 AR	07/31/15 CR	07/06/15 CR7515 JOHNSON CONIR		4,500.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 S GROUP AUTOM		973.76		
2039 AR	07/31/15 CR	07/06/15 CR7515 COPPER RIDGE		1,118.24		
2039 AR	07/31/15 CR	07/06/15 CR7515 ASCENSION HEA		2,192.00		
2039 AR	07/31/15 CR	07/06/15 CR7515 BAKER COLLEGE		456.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 BAKER COLLEGE		84.50		
2039 AR	07/31/15 CR	07/06/15 CR7515 KARLENE, DAVE		168.25		
2039 AR	07/31/15 CR	07/06/15 CR7515 AMG-SP-BONDED		175,036.39		
2039 AR	07/31/15 CR	07/07/15 CR7516 CIS CLAIMS		410.00		
2039 AR	07/31/15 CR	07/07/15 CR7516 CASH SALES		19.00		
2039 AR	07/31/15 CR	07/07/15 CR7516 FOY, STEVE		80.00		
2039 AR	07/31/15 CR	07/07/15 CR7516 FOY, STEVE		35.10		

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10100 CASH-BANK						
2039 AR	07/31/15 CR	07/07/15 CR7516 COLBERT, CHRI		246.72		
2039 AR	07/31/15 CR	07/07/15 CR7516 ALBAITIS, JAN		374.00		
2039 AR	07/31/15 CR	07/07/15 CR7516 HCR MANORCARE		1,069.53		
2039 AR	07/31/15 CR	07/07/15 CR7516 HCR MANORCARE		485.00		
2039 AR	07/31/15 CR	07/07/15 CR7516 HCR MANORCARE		150.00		
2039 AR	07/31/15 CR	07/07/15 CR7516 DEAN, KEITH		202.00		
2039 AR	07/31/15 CR	07/07/15 CR7517 BUTTAR, NICK		157.00		
2039 AR	07/31/15 CR	07/07/15 CR7517 YU, MICHAEL		188.50		
2039 AR	07/31/15 CR	07/07/15 CR7517 POWELL, LEEAN		351.00		
2039 AR	07/31/15 CR	07/07/15 CR7517 JULE, SUSAN		99.00		
2039 AR	07/31/15 CR	07/07/15 CR7518 DOAN, KIT		365.00		
2039 AR	07/31/15 CR	07/07/15 CR7518 PFEIFFER, LIN		244.02		
2039 AR	07/31/15 CR	07/07/15 CR7518 CARNBUFF, EMI		176.02		
2039 AR	07/31/15 CR	07/07/15 CR7519 FRONISTREET F		200.54		
2039 AR	07/31/15 CR	07/07/15 CR7519 FRONISTREET F		217.50		
2039 AR	07/31/15 CR	07/07/15 CR7519 FRONISTREET F		241.54		
2039 AR	07/31/15 CR	07/07/15 CR7519 NEMOSA		3,501.00		
2039 AR	07/31/15 CR	07/07/15 CR7519 HALMARK INSU		248.50		
2039 AR	07/31/15 CR	07/07/15 CR7519 TOWER AUTOMOT		327.00		
2039 AR	07/31/15 CR	07/07/15 CR7519 BISHOP AIRPOR		1,640.00		
2039 AR	07/31/15 CR	07/07/15 CR7519 FLINT CULTURA		173.74		
2039 AR	07/31/15 CR	07/07/15 CR7519 FLINT CULTURA		428.10		
2039 AR	07/31/15 CR	07/07/15 CR7519 FLINT CULTURA		232.58		
2039 AR	07/31/15 CR	07/07/15 CR7519 FLINT CULTURA		38.50		
2039 AR	07/31/15 CR	07/07/15 CR7519 FLINT CULTURA		97.48		
2039 AR	07/31/15 CR	07/07/15 CR7520 SURFACE, AMY		1,250.00		
2039 AR	07/31/15 CR	07/07/15 CR7520 TRUDELL, BARB		241.00		
2039 AR	07/31/15 CR	07/07/15 CR7521 YURKO, CHRIS		205.00		
2039 AR	07/31/15 CR	07/07/15 CR7522 WILBUR, MICHE		371.70		
2039 AR	07/31/15 CR	07/07/15 CR7522 HOWELL, ROBBI		261.27		
2039 AR	07/31/15 CR	07/07/15 CR7522 ADAM, DAVE		454.34		
2039 AR	07/31/15 CR	07/07/15 CR7522 WINFREY, XAVI		116.10		
2039 AR	07/31/15 CR	07/07/15 CR7522 CARR, BETTY		638.90		
2039 AR	07/31/15 CR	07/07/15 CR7522 ZAND, SHAUN		358.00		
2039 AR	07/31/15 CR	07/07/15 CR7522 BURGESS, RICK		119.25		
2039 AR	07/31/15 CR	07/07/15 CR7522 DEMMEL, SUE		128.00		
2039 AR	07/31/15 CR	07/07/15 CR7522 BAXTER, DENIS		99.00		
2039 AR	07/31/15 CR	07/07/15 CR7522 FEDERICI, NIC		167.98		
2039 AR	07/31/15 CR	07/07/15 CR7524 EMERSON NETWO		7,670.00		
2039 AR	07/31/15 CR	07/07/15 CR7525 HOPE NETWORK		100.00		
2039 AR	07/31/15 CR	07/07/15 CR7525 HOPE NETWORK		95.00		
2039 AR	07/31/15 CR	07/07/15 CR7525 CUMMINGS MANA		394.50		
2039 AR	07/31/15 CR	07/07/15 CR7525 TRW FENTON		14,367.00		
2039 AR	07/31/15 CR	07/08/15 CR7523 COOPER STANDA		1,075.00		
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		410.31		
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		194.00		
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		727.50		
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		544.31		
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		783.89		
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		460.75		

COINS GENERAL LEDGER MODULE
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15 CR	07/08/15 CR7523 LEDCOR CONSTR		8,268.28		
2039 AR	07/31/15 CR	07/08/15 CR7526 SIRNA, RONALD		477.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 RASCHESKY, H		4,700.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 ODYSSEY HOUSE		172.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 JEITS PIZZA		233.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 JEITS PIZZA		640.08		
2039 AR	07/31/15 CR	07/08/15 CR7526 SALVATION ARM		353.06		
2039 AR	07/31/15 CR	07/08/15 CR7526 LAPEER INDUST		579.01		
2039 AR	07/31/15 CR	07/08/15 CR7526 LAPEER INDUST		964.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 LIFE CHURCH		187.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 NEW CREATION		3,935.97		
2039 AR	07/31/15 CR	07/08/15 CR7526 UNIVERSITY OF		2,326.40		
2039 AR	07/31/15 CR	07/08/15 CR7526 UNIVERSITY OF		2,326.40		
2039 AR	07/31/15 CR	07/08/15 CR7526 UNIVERSITY OF		5,846.08		
2039 AR	07/31/15 CR	07/08/15 CR7526 UNIVERSITY OF		4,398.35		
2039 AR	07/31/15 CR	07/08/15 CR7526 MARZETTE, JOA		20.25		
2039 AR	07/31/15 CR	07/08/15 CR7526 GREENE, BOB &		575.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 GREENE, BOB &		101.50		
2039 AR	07/31/15 CR	07/08/15 CR7526 MERLE NORMAN		662.78		
2039 AR	07/31/15 CR	07/08/15 CR7526 EL COZUMEL ME		200.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 EL COZUMEL ME		1,185.05		
2039 AR	07/31/15 CR	07/08/15 CR7526 SORENSEN GROS		7,643.28		
2039 AR	07/31/15 CR	07/08/15 CR7526 SORENSEN GROS		2,481.72		
2039 AR	07/31/15 CR	07/08/15 CR7526 SORENSEN GROS		48,214.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 SERENITY FUNE		2,000.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 MISCELLANEOUS		56.05		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		699.33		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		406.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		249.42		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		113.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		240.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		300.00		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		133.33		
2039 AR	07/31/15 CR	07/08/15 CR7526 AL SERRA BUIC		729.83		
2039 AR	07/31/15 CR	07/08/15 CR7527 FLINT CITY OF		582.00		
2039 AR	07/31/15 CR	07/08/15 CR7527 FLINT CITY OF		5,475.00		
2039 AR	07/31/15 CR	07/08/15 CR7527 FLINT CITY OF		648.50		
2039 AR	07/31/15 CR	07/08/15 CR7527 NELLE, PAM		2,100.00		
2039 AR	07/31/15 CR	07/08/15 CR7527 LENNEMAN, PAU		1,060.00		
2039 AR	07/31/15 CR	07/08/15 CR7527 MCDONALD'S		1,750.00		
2039 AR	07/31/15 CR	07/08/15 CR7527 SOUTH FLINT T		354.90		
2039 AR	07/31/15 CR	07/08/15 CR7527 SOUTH FLINT T		207.50		
2039 AR	07/31/15 CR	07/08/15 CR7527 SOUTH FLINT T		135.70		
2039 AR	07/31/15 CR	07/08/15 CR7527 DEAN, KEITH		1,800.00		
2039 AR	07/31/15 CR	07/08/15 CR7528 DUMAS, JOHN		260.50		
2039 AR	07/31/15 CR	07/08/15 CR7528 ADAMS, NATE		229.00		
2039 AR	07/31/15 CR	07/08/15 CR7528 SHAD, STACY		249.00		
2039 AR	07/31/15 CR	07/08/15 CR7528 TROUMAN, AMI		99.00		
2039 AR	07/31/15 CR	07/08/15 CR7528 SCHMIEDEKNECH		129.22		
2049 AR	07/31/15 CR	07/08/15 CR7568 HUTCHINSON, M		39.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/08/15 CR7568 BEAULIEU, JAN		47.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 BEAULIEU, JAN		99.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 SMYTH, PAUL		300.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 HUTCHINSON, M		182.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 SCHUSTER, SIE		326.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 MOY KONG REST		80.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 VIELE, CAROL		112.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 CALVERT, SIVI		67.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 BENILEY, GARY		800.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 MEGA CLASSIC		402.00		
2049 AR	07/31/15 CR	07/08/15 CR7568 BEAULIEU, JAN		168.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 THE REAL ESTA		435.24		
2039 AR	07/31/15 CR	07/09/15 CR7529 THE REAL ESTA		250.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 THE REAL ESTA		1,250.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 THE REAL ESTA		172.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 CHAMPION AUTO		236.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 MISCELLANEOUS		327.33		
2039 AR	07/31/15 CR	07/09/15 CR7529 WASHENAW INT		220.89		
2039 AR	07/31/15 CR	07/09/15 CR7529 GENESSEE INTER		560.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 GENESSEE INTER		105.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 GENESSEE INTER		432.88		
2039 AR	07/31/15 CR	07/09/15 CR7529 HALE AREA SCH		12,585.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 RIM INDUSTRIE		1,466.50		
2039 AR	07/31/15 CR	07/09/15 CR7529 OWOSO MEMORI		629.13		
2039 AR	07/31/15 CR	07/09/15 CR7529 NORTH STAR MI		212.50		
2039 AR	07/31/15 CR	07/09/15 CR7529 TARGET REAL E		228.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 FAMILY THEATE		662.50		
2039 AR	07/31/15 CR	07/09/15 CR7529 ALUKER HOMES		421.80		
2039 AR	07/31/15 CR	07/09/15 CR7529 GRACE EMMANUE		223.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 CENTURY 21 RE		163.50		
2039 AR	07/31/15 CR	07/09/15 CR7529 PINNACLE FOOD		1,000.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 PINNACLE FOOD		6,750.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 THE SPIEKER C		10,462.50		
2039 AR	07/31/15 CR	07/09/15 CR7529 FLUSHING COMM		280.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 CARSONVILLE/P		630.50		
2039 AR	07/31/15 CR	07/09/15 CR7529 NEW PAIHS, IN		4,095.00		
2039 AR	07/31/15 CR	07/09/15 CR7529 AVON PARK APA		325.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 FENICN OAKS C		344.68		
2039 AR	07/31/15 CR	07/09/15 CR7530 HCR MANORCARE		521.90		
2039 AR	07/31/15 CR	07/09/15 CR7530 HCR MANORCARE		888.07		
2039 AR	07/31/15 CR	07/09/15 CR7530 RHOADS & JOHN		6,328.50		
2039 AR	07/31/15 CR	07/09/15 CR7530 MICHIGAN CARD		725.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 MICHIGAN CARD		209.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 MICHIGAN CARD		776.78		
2039 AR	07/31/15 CR	07/09/15 CR7530 MICHIGAN CARD		97.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 MICHIGAN CARD		725.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 WHITE, BOB		60.75		
2039 AR	07/31/15 CR	07/09/15 CR7530 WHITE, BOB		99.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 CIS CLAIMS		143.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 SCHWARTZ, SAR		495.50		

GENERAL LEDGER

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10100 CASH-BANK						
2039 AR	07/31/15 CR	07/09/15 CR7530 SHUGART, THEL		234.79		
2039 AR	07/31/15 CR	07/09/15 CR7530 SUPERIOR BUIL		1,484.50		
2039 AR	07/31/15 CR	07/09/15 CR7530 FOGBERG, IA		214.50		
2039 AR	07/31/15 CR	07/09/15 CR7530 PETTIT, LARRY		188.50		
2039 AR	07/31/15 CR	07/09/15 CR7530 HAYES, MONIA		96.75		
2039 AR	07/31/15 CR	07/09/15 CR7530 LOGICALIS, IN		819.00		
2039 AR	07/31/15 CR	07/09/15 CR7530 ALLIED WASTE		675.98		
2039 AR	07/31/15 CR	07/09/15 CR7530 LOUHELEN BAH		741.67		
2039 AR	07/31/15 CR	07/09/15 CR7530 LOUHELEN BAH		145.50		
2039 AR	07/31/15 CR	07/09/15 CR7531 WAGNER, LISA		145.24		
2039 AR	07/31/15 CR	07/09/15 CR7531 ADAMS, NATE		120.21		
2039 AR	07/31/15 CR	07/09/15 CR7531 RIGGS, LORI		414.66		
2039 AR	07/31/15 CR	07/09/15 CR7531 COULETTE, RIC		252.00		
2039 AR	07/31/15 CR	07/09/15 CR7531 VALKO, STEPHE		110.50		
2039 AR	07/31/15 CR	07/09/15 CR7531 MAGUIAR, DENN		211.94		
2039 AR	07/31/15 CR	07/09/15 CR7531 BRADLEY, DIEM		244.50		
2039 AR	07/31/15 CR	07/09/15 SP000766 DIMARCO, PA		1,200.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 ESENWACHER		1,275.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 IAVECK, SHA		367.50		
2039 AR	07/31/15 CR	07/09/15 SP000766 DEWITT, KAR		135.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 BRUNETTE, R		181.75		
2039 AR	07/31/15 CR	07/09/15 SP000766 WILLIAMS, J		128.48		
2039 AR	07/31/15 CR	07/09/15 SP000766 BLANKENSHIP		249.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 NORRIS, BEL		442.36		
2039 AR	07/31/15 CR	07/09/15 SP000766 WHALEY, DEN		338.09		
2039 AR	07/31/15 CR	07/09/15 SP000766 JOHN, TIMOT		172.59		
2039 AR	07/31/15 CR	07/09/15 SP000766 BHAGAT, MIC		134.50		
2039 AR	07/31/15 CR	07/09/15 SP000766 GONZALES, D		112.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 FENRICH, DI		267.40		
2039 AR	07/31/15 CR	07/09/15 SP000766 KRISHNAN, J		1,437.75		
2039 AR	07/31/15 CR	07/09/15 SP000766 WOLFE, KEVI		550.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 BROWN, TOMM		337.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 GENERES, SI		760.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 AVESIAN, LI		145.56		
2039 AR	07/31/15 CR	07/09/15 SP000766 FIELDS, TYS		249.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 WILLIAMS, H		175.18		
2039 AR	07/31/15 CR	07/09/15 SP000766 MCQUEEN, M		67.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 MCQUEEN, M		692.00		
2039 AR	07/31/15 CR	07/09/15 SP000766 JUNLAP, WIL		342.75		
2039 AR	07/31/15 CR	07/09/15 SP000766 GIBBARD, DA		184.50		
2039 AR	07/31/15 CR	07/09/15 CR7534 PARKVIEW MANO		324.89		
2039 AR	07/31/15 CR	07/09/15 CR7534 PARKVIEW MANO		112.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 LEDCOR CONSTR		606.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 LAKELAND PLAC		623.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		202.80		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		41.65		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		100.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		100.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		95.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		100.00		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		200.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		200.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		100.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NEIRWK		95.00		
2039 AR	07/31/15 CR	07/09/15 CR7534 HOPE NETWORK		523.58		
2039 AR	07/31/15 CR	07/10/15 SP000767 MAYHEW, GAR		137.70		
2039 AR	07/31/15 CR	07/10/15 SP000767 ADAMS, PAUL		197.60		
2039 AR	07/31/15 CR	07/10/15 CR7532 SLAYTON, JANE		204.84		
2039 AR	07/31/15 CR	07/10/15 CR7532 HCR MANORCARE		1,250.00		
2039 AR	07/31/15 CR	07/10/15 CR7532 HCR MANORCARE		1,500.00		
2039 AR	07/31/15 CR	07/10/15 CR7532 RADINKOW, ING		119.00		
2039 AR	07/31/15 CR	07/10/15 CR7532 RODGERS, JASO		2,940.00		
2039 AR	07/31/15 CR	07/10/15 CR7533 EMERY, MARGAR		366.30		
2039 AR	07/31/15 CR	07/10/15 CR7533 YU, MICHAEL		347.75		
2039 AR	07/31/15 CR	07/10/15 CR7533 SCHMIEDEKNECH		67.00		
2039 AR	07/31/15 CR	07/10/15 CR7533 SCHMIEDEKNECH		99.00		
2039 AR	07/31/15 CR	07/10/15 CR7533 PAVLOSKY, CIN		44.42		
2039 AR	07/31/15 CR	07/10/15 CR7535 MISCELLANEOUS		120.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 MISCELLANEOUS		4,201.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 CRESTIMONT NUR		350.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 OLIVE GARDEN		375.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 OLIVE GARDEN		656.57		
2039 AR	07/31/15 CR	07/10/15 CR7535 OLIVE GARDEN		343.10		
2039 AR	07/31/15 CR	07/10/15 CR7535 OLIVE GARDEN		552.50		
2039 AR	07/31/15 CR	07/10/15 CR7535 OLIVE GARDEN		552.50		
2039 AR	07/31/15 CR	07/10/15 CR7535 OLIVE GARDEN		189.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 FLINT COMMUNI		498.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 FLINT CITY OF		807.96		
2039 AR	07/31/15 CR	07/10/15 CR7535 YOUR MAINTENA		447.77		
2039 AR	07/31/15 CR	07/10/15 CR7535 HOLY REDEEMER		599.17		
2039 AR	07/31/15 CR	07/10/15 CR7535 3-DIMENSIONAL		283.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 MOTT COMMUNIT		606.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 TAECKENS TERR		1,750.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 RIVER VILLAGE		1,150.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 LAWYERS BUILD		725.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 GM WELD TOOLS		3,500.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 BIG JOHN'S ST		146.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 UNIVERSITY OF		161,172.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 RMS LIFELINE		381.50		
2039 AR	07/31/15 CR	07/10/15 CR7535 MISCELLANEOUS		236.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 MISCELLANEOUS		1,125.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 MISCELLANEOUS		804.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 MISCELLANEOUS		990.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 ELGA CREDIT U		150.00		
2039 AR	07/31/15 CR	07/10/15 CR7535 GRAY CONSTRUC		4,900.35		
2039 AR	07/31/15 CR	07/10/15 CR7535 GRAY CONSTRUC		12,383.38		
2039 AR	07/31/15 CR	07/10/15 CR7535 GRAY CONSTRUC		5,188.76		
2039 AR	07/31/15 CR	07/10/15 CR7535 GRAY CONSTRUC		8,173.27		
2039 AR	07/31/15 CR	07/10/15 CR7535 GRAY CONSTRUC		3,419.32		
2039 AR	07/31/15 CR	07/10/15 CR7535 GRAY CONSTRUC		577.72		

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10100 CASH-BANK						
2039 AR	07/31/15 CR	07/10/15 CR7535	GRAY CONSTRUC	3,406.07		
2039 AR	07/31/15 CR	07/10/15 CR7535	GRAY CONSTRUC	1,100.85		
2039 AR	07/31/15 CR	07/10/15 CR7535	GRAY CONSTRUC	2,127.86		
2039 AR	07/31/15 CR	07/10/15 CR7535	AUTOMOTIVE CO	639.62		
2039 AR	07/31/15 CR	07/10/15 CR7535	LIANG, EDWARD	250.52		
2039 AR	07/31/15 CR	07/10/15 CR7535	HOSEY, GARY	500.50		
2039 AR	07/31/15 CR	07/10/15 CR7535	HARMON, WILLI	5,500.00		
2039 AR	07/31/15 CR	07/10/15 CR7535	SHELL, DAVE	270.29		
2039 AR	07/31/15 CR	07/10/15 CR7535	LAPEER, DICK	2,595.00		
2039 AR	07/31/15 CR	07/10/15 CR7535	MALINICH, JOH	217.35		
2039 AR	07/31/15 CR	07/10/15 CR7535	COOK, HARRY	3,875.00		
2039 AR	07/31/15 CR	07/10/15 CR7535	LESLIE, CAROL	130.05		
2039 AR	07/31/15 CR	07/10/15 CR7535	JOHNSON, ROBE	346.50		
2039 AR	07/31/15 CR	07/10/15 CR7535	WOLOSOWICZ,	358.50		
2039 AR	07/31/15 CR	07/10/15 CR7535	ELLISTON, DAV	303.50		
2039 AR	07/31/15 CR	07/10/15 CR7535	FOULSON, KEN	263.50		
2039 AR	07/31/15 CR	07/10/15 CR7535	GENOVESE, JAY	585.00		
2039 AR	07/31/15 CR	07/10/15 CR7535	ERVIN, SHELLY	141.20		
2039 AR	07/31/15 CR	07/10/15 CR7535	WEDOTANKS.COM	1,500.00		
2039 AR	07/31/15 CR	07/10/15 CR7536	VALEO	817.50		
2039 AR	07/31/15 CR	07/10/15 CR7536	VALEO	1,530.00		
2039 AR	07/31/15 CR	07/10/15 CR7536	VALEO	1,901.10		
2039 AR	07/31/15 CR	07/10/15 CR7537	GENESEE SCHO	770.73		
2039 AR	07/31/15 CR	07/10/15 CR7537	MISCELLANEOUS	2,421.00		
2039 AR	07/31/15 CR	07/10/15 CR7537	LAKEVILLE COM	595.00		
2039 AR	07/31/15 CR	07/10/15 CR7537	WINDSOR PLACE	213.00		
2039 AR	07/31/15 CR	07/10/15 CR7537	MCLAREN OAKLA	2,578.00		
2039 AR	07/31/15 CR	07/10/15 CR7537	LINCOLN CONSO	5,475.21		
2039 AR	07/31/15 CR	07/10/15 CR7537	LINCOLN CONSO	279.00		
2039 AR	07/31/15 CR	07/10/15 CR7537	LINCOLN CONSO	1,326.54		
2039 AR	07/31/15 CR	07/10/15 CR7537	LINCOLN CONSO	391.67		
2039 AR	07/31/15 CR	07/10/15 CR7537	LINCOLN CONSO	744.00		
2049 AR	07/31/15 CR	07/10/15 CR7568	MCCORMACK, BO	86.00		
2049 AR	07/31/15 CR	07/10/15 CR7568	MUDDY, LAWREN	99.00		
2049 AR	07/31/15 CR	07/10/15 CR7568	RODGERS, JASO	25.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	MEDILODGE OF	399.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	MCDONALD'S-OF	1,007.03		
2049 AR	07/31/15 CR	07/13/15 CR7538	MCDONALD'S-OF	566.25		
2049 AR	07/31/15 CR	07/13/15 CR7538	SALVATION ARM	181.64		
2049 AR	07/31/15 CR	07/13/15 CR7538	MISCELLANEOUS	1,500.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	MISCELLANEOUS	1,500.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	GENESEE DISIR	1,250.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	JIM MOLYNEUX	461.29		
2049 AR	07/31/15 CR	07/13/15 CR7538	PREMIERE PACK	223.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	FRANKENMUIH S	459.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	GM DRAYTON PL	385.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	ROXBURY COURT	1,500.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	BOULDER CREEK	2,401.19		
2049 AR	07/31/15 CR	07/13/15 CR7538	S GROUP AUTOM	270.00		
2049 AR	07/31/15 CR	07/13/15 CR7538	IINN	2,617.80		

GENERAL LEDGER
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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/13/15 CR7538 IINN		1,761.60		
2049 AR	07/31/15 CR	07/13/15 CR7538 IINN		1,763.57		
2049 AR	07/31/15 CR	07/13/15 CR7538 DIPLOMAT SPEC		48,600.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MARSHALL'S CR		334.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCLAREN-CLARK		460.84		
2049 AR	07/31/15 CR	07/13/15 CR7538 IMA RECREATIO		344.12		
2049 AR	07/31/15 CR	07/13/15 CR7538 DW LURVEY		23,400.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 DW LURVEY		20,250.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MOLD MASTERS		600.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCDONALDS-OFF		1,525.20		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCDONALD'S-OF		651.73		
2049 AR	07/31/15 CR	07/13/15 CR7538 AL SERRA BUIC		108.21		
2049 AR	07/31/15 CR	07/13/15 CR7538 SYMMETRY PROP		502.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 SYMMETRY PROP		40.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 LABOR LOCAL #		184.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 PIZZERIA UNO		483.33		
2049 AR	07/31/15 CR	07/13/15 CR7538 RHOADS & JOHN		187.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 BALLARD VILLA		172.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 CHELSEA RETIR		717.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 CHELSEA RETIR		1,461.20		
2049 AR	07/31/15 CR	07/13/15 CR7538 ST. MARY CHUR		793.40		
2049 AR	07/31/15 CR	07/13/15 CR7538 HIGHLAND TOWN		2,453.75		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCLAREN HEALT		2,086.55		
2049 AR	07/31/15 CR	07/13/15 CR7538 NEWTON INTERN		484.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 ASCENSION HFA		1,379.19		
2049 AR	07/31/15 CR	07/13/15 CR7538 KEN FRIEDHOFF		22,975.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 KEN FRIEDHOFF		30,497.50		
2049 AR	07/31/15 CR	07/13/15 CR7538 VANITVELT, HU		770.98		
2049 AR	07/31/15 CR	07/13/15 CR7538 DES JARDINS,		353.36		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		2,908.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		1,163.20		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		5,597.90		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		6,397.60		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		1,744.80		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		410.40		
2049 AR	07/31/15 CR	07/13/15 CR7538 MISCELLANEOUS		1,105.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNIVERSITY OF		380.17		
2049 AR	07/31/15 CR	07/13/15 CR7538 MOTT FOUNDAT		1,476.70		
2049 AR	07/31/15 CR	07/13/15 CR7538 MOTT FOUNDAT		436.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 GRACE PRESBYT		715.78		
2049 AR	07/31/15 CR	07/13/15 CR7538 BURTON, CITY		202.24		
2049 AR	07/31/15 CR	07/13/15 CR7538 PIZZERIA UNO		156.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 GREATER LAPEE		2,349.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 DIPLOMAT SPEC		300.50		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCLAREN OAKLA		115.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 BARTON MALOW		293.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 FLINT AREA SC		97.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 AMERICAN GERM		556.99		
2049 AR	07/31/15 CR	07/13/15 CR7538 CENTURY TOOL		1,874.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 AV FLIGHT OF		325.00		

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/13/15 CR7538 WHALEY CHILDR		1,250.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 WHALEY CHILDR		1,300.93		
2049 AR	07/31/15 CR	07/13/15 CR7538 OSCODA SENIOR		581.40		
2049 AR	07/31/15 CR	07/13/15 CR7538 HAMILTON COMM		178.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 HAMILTON COMM		374.36		
2049 AR	07/31/15 CR	07/13/15 CR7538 SILVER MAPLE		217.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MEGA CLASSIC		3,337.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 ELCA CREDIT U		400.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 BELFORD DR.,		286.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 STOCKTON, TON		271.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 NEW CREATION		112.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 RESIDENTIAL A		67.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 COMPUTER ASSI		600.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 METROPOLITAN		4,274.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 LABOR LOCAL #		70.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 KING PAR		180.50		
2049 AR	07/31/15 CR	07/13/15 CR7538 ALUKER HOMES		293.72		
2049 AR	07/31/15 CR	07/13/15 CR7538 MIDFIELD MANA		1,167.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 UNITARIAN UNI		650.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MENS AND WOME		575.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 DURANT TENANT		1,267.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCILAREN REGIO		370.50		
2049 AR	07/31/15 CR	07/13/15 CR7538 MCILAREN MRI F		3,157.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 AHEPA SENIOR		852.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 GENESYS OFFIC		6,890.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 HINIERMAN, JO		277.40		
2049 AR	07/31/15 CR	07/13/15 CR7538 J.S. VIG CONS		3,816.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 J.S. VIG CONS		368.10		
2049 AR	07/31/15 CR	07/13/15 CR7538 J.S. VIG CONS		13,931.10		
2049 AR	07/31/15 CR	07/13/15 CR7538 CC & COMPANY		802.67		
2049 AR	07/31/15 CR	07/13/15 CR7538 ASCENSION HEA		763.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 GENESSEE GARDE		210.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 GM PLANT 38		12,508.33		
2049 AR	07/31/15 CR	07/13/15 CR7538 GM WELD TOOLS		2,541.67		
2049 AR	07/31/15 CR	07/13/15 CR7538 GM WELD TOOLS		260.00		
2049 AR	07/31/15 CR	07/13/15 CR7538 AVFLIGHT WILL		500.00		
2049 AR	07/31/15 CR	07/13/15 CR7539 CRNKOVICH, NI		385.00		
2049 AR	07/31/15 CR	07/13/15 CR7539 GILLIE, BRAND		208.80		
2049 AR	07/31/15 CR	07/13/15 CR7539 BROCK, KEN		625.00		
2049 AR	07/31/15 CR	07/13/15 CR7539 PETERS, SUE		415.88		
2049 AR	07/31/15 CR	07/13/15 CR7539 SHARP, JANELL		143.69		
2049 AR	07/31/15 CR	07/13/15 CR7540 DARON, ALAN		182.00		
2049 AR	07/31/15 CR	07/13/15 CR7540 RENCSAK, JULI		198.00		
2049 AR	07/31/15 CR	07/13/15 CR7548 CONSUMERS ENE		135.00		
2049 AR	07/31/15 CR	07/13/15 CR7548 CONSUMERS ENE		155.00		
2049 AR	07/31/15 CR	07/13/15 CR7548 CONSUMERS ENE		357.50		
2049 AR	07/31/15 CR	07/13/15 CR7548 CONSUMERS ENE		285.90		
2049 AR	07/31/15 CR	07/13/15 CR7549 BARRETTE CUID		2,555.92		
2049 AR	07/31/15 CR	07/13/15 CR7550 LAPEER COUNTY		98.90		
2049 AR	07/31/15 CR	07/13/15 CR7550 LAPEER COUNTY		209.30		

COINS GENERAL LEDGER VISION
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/14/15 CR2318 CASH VOID YWC			220.00	
2049 AR	07/31/15 CR	07/14/15 CR7541 SHARP INDUSTR		220.00		
2049 AR	07/31/15 CR	07/14/15 CR2319 CASH VOID YWC			135.00	
2049 AR	07/31/15 CR	07/14/15 CR2319 CASH VOID YWC			243.00	
2049 AR	07/31/15 CR	07/14/15 CR2319 CASH VOID YWC			85.00	
2049 AR	07/31/15 CR	07/14/15 CR7542 YWCA		463.00		
2049 AR	07/31/15 CR	07/14/15 CR7543 KESSEL, BOB		500.00		
2049 AR	07/31/15 CR	07/14/15 CR7543 HARRIS, MARIO		99.00		
2049 AR	07/31/15 CR	07/14/15 CR7543 SKAFF, MIKE		499.78		
2049 AR	07/31/15 CR	07/14/15 CR7543 WHITE, RIDGEW		43.58		
2049 AR	07/31/15 CR	07/14/15 CR7544 CONFER, LINDA		356.87		
2049 AR	07/31/15 CR	07/14/15 CR7544 BAIER, THOMAS		369.00		
2049 AR	07/31/15 CR	07/14/15 CR7544 TUNDAS, PETE		736.50		
2049 AR	07/31/15 CR	07/14/15 CR7544 CLARK, MICHEL		314.00		
2049 AR	07/31/15 CR	07/14/15 CR7544 WEATHERS, AND		89.50		
2049 AR	07/31/15 CR	07/14/15 CR7545 GRAY CONSTRUC		4,523.60		
2049 AR	07/31/15 CR	07/14/15 CR7545 GRAY CONSTRUC		3,037.27		
2049 AR	07/31/15 CR	07/14/15 CR7545 GRAY CONSTRUC		1,468.60		
2049 AR	07/31/15 CR	07/14/15 CR7545 LAGUIRE, PHIL		3,400.00		
2049 AR	07/31/15 CR	07/14/15 CR7545 AL SERRA BUIC		334.25		
2049 AR	07/31/15 CR	07/14/15 CR7545 JOB CORP		1,150.00		
2049 AR	07/31/15 CR	07/14/15 CR7545 PLAY TIME PAR		399.33		
2049 AR	07/31/15 CR	07/14/15 CR7545 ST. PAUL LUTH		877.75		
2049 AR	07/31/15 CR	07/14/15 CR7545 GM WELD TOOLS		1,300.00		
2049 AR	07/31/15 CR	07/14/15 CR7545 GRAY CONSTRUC		10,320.66		
2049 AR	07/31/15 CR	07/14/15 CR7545 GRAY CONSTRUC		1,601.22		
2049 AR	07/31/15 CR	07/14/15 CR7546 RED CEDAR ENT		52,515.00		
2049 AR	07/31/15 CR	07/14/15 CR7551 GM PLANT 38		32,638.80		
2049 AR	07/31/15 CR	07/15/15 CR2320 CASH VOID MCK			160.00	
2049 AR	07/31/15 CR	07/15/15 CR7547 BLAKE, DAVID		160.00		
2049 AR	07/31/15 CR	07/15/15 CR7552 BURTON, CITY			88.00	
2049 AR	07/31/15 CR	07/15/15 CR7552 BURTON, CITY		88.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 ODYSSEY HOUSE		740.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 WENDLING MD,		317.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 WILL, GARY		500.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 HARRY MAJOR M		1,595.83		
2049 AR	07/31/15 CR	07/15/15 CR7553 WALNUT GROVE		157.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 WALNUT GROVE		217.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 WALNUT GROVE		482.65		
2049 AR	07/31/15 CR	07/15/15 CR7553 UNION AD WORK		207.50		
2049 AR	07/31/15 CR	07/15/15 CR7553 ODYSSEY HOUSE		740.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 REPAIR CLINIC		2,200.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 H2 ROYAL OAK,		1,910.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 H2 ROYAL OAK,		1,162.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 H2 ROYAL OAK,		487.50		
2049 AR	07/31/15 CR	07/15/15 CR7553 H2 ROYAL OAK,		262.50		
2049 AR	07/31/15 CR	07/15/15 CR7553 H2 ROYAL OAK,		836.70		
2049 AR	07/31/15 CR	07/15/15 CR7553 H2 ROYAL OAK,		2,745.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 MISCELLANEOUS		648.75		
2049 AR	07/31/15 CR	07/15/15 CR7553 MISCELLANEOUS		967.63		

COINS GENERAL LEDGER MODULE
GENERAL LEDGER
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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/15/15 CR7553 GENISYS CREDI		187.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 MISCELLANEOUS		406.32		
2049 AR	07/31/15 CR	07/15/15 CR7553 ALWAYS CHRIST		3,163.00		
2049 AR	07/31/15 CR	07/15/15 CR7553 UNIVERSITY OF		2,967.83		
2049 AR	07/31/15 CR	07/15/15 CR7553 UNIVERSITY OF		4,975.00		
2049 AR	07/31/15 CR	07/15/15 CR7554 STRABEL, AARO		163.35		
2049 AR	07/31/15 CR	07/15/15 CR7554 GRIMES, JOHN		668.69		
2049 AR	07/31/15 CR	07/15/15 CR7554 ALBERT, DAVID		170.30		
2049 AR	07/31/15 CR	07/15/15 CR7554 COMEAU, BOB		99.00		
2049 AR	07/31/15 CR	07/15/15 CR7554 PURMAN, JENNI		139.50		
2049 AR	07/31/15 CR	07/15/15 CR7554 YUCHASZ, CHRI		688.74		
2049 AR	07/31/15 CR	07/15/15 CR7554 LEMUEL, TONYA		173.25		
2049 AR	07/31/15 CR	07/16/15 CR7555 MARTIN FUNERA		384.00		
2049 AR	07/31/15 CR	07/16/15 CR7555 SEFERNICK, DO		217.50		
2049 AR	07/31/15 CR	07/16/15 CR7555 COOPER STANDA		117.00		
2049 AR	07/31/15 CR	07/16/15 CR7555 HCR MANORCARE		1,680.00		
2049 AR	07/31/15 CR	07/16/15 CR7555 CASH SALES		31.50		
2049 AR	07/31/15 CR	07/16/15 CR7556 GRAINSTADT, K		196.50		
2049 AR	07/31/15 CR	07/16/15 CR7556 POWELL, LEEAN		60.75		
2049 AR	07/31/15 CR	07/16/15 CR7556 ZILAHII, SHERR		107.50		
2049 AR	07/31/15 CR	07/16/15 CR7556 POWELL, BILLY		157.00		
2049 AR	07/31/15 CR	07/16/15 CR7556 STACK, JOHN		269.50		
2049 AR	07/31/15 CR	07/16/15 CR7556 CZINSKI, BEN		90.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		210.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		70.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		210.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		210.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		629.30		
2049 AR	07/31/15 CR	07/16/15 CR7557 FLUSHING TOWN		280.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 GRAND BLANC M		326.30		
2049 AR	07/31/15 CR	07/16/15 CR7557 MATHEW, DR. C		182.41		
2049 AR	07/31/15 CR	07/16/15 CR7557 FRYDENLUND, D		443.52		
2049 AR	07/31/15 CR	07/16/15 CR7557 MISCELLANEOUS		91.74		
2049 AR	07/31/15 CR	07/16/15 CR7557 HAPPY ELEPHAN		172.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 MCFARLAN HOME		223.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 ST. ANNE CHUR		988.05		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		192.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		157.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		194.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		275.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		228.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		99.17		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		343.21		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		209.50		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		292.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		338.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		163.50		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		298.55		
2049 AR	07/31/15 CR	07/16/15 CR7557 DIE ENERGY		163.50		
2049 AR	07/31/15 CR	07/16/15 CR7557 WALNUT GROVE		281.00		

COINS GENERAL LEDGER MODULE
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL. / ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/16/15 CR7557 KRIS MART		691.50		
2049 AR	07/31/15 CR	07/16/15 CR7557 KRIS MART		1,366.75		
2049 AR	07/31/15 CR	07/16/15 CR7557 FLINT NEUROSC		2,350.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 DALE'S FOOD F		428.12		
2049 AR	07/31/15 CR	07/16/15 CR7557 CAPITAL ENTER		500.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 WEST SECOND S		700.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 WEST SECOND S		300.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		140.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		232.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		280.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 KEARSLEY COMM		245.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 PINE RIDGE OF		365.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 A.Z. SHMINA		57,015.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 A.Z. SHMINA		12,276.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 A.Z. SHMINA I		8,076.60		
2049 AR	07/31/15 CR	07/16/15 CR7557 PLAZA 1 SAGIN		150.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 PLAZA 1 SAGIN		19,975.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 PLAZA 1 SAGIN		320.66		
2049 AR	07/31/15 CR	07/16/15 CR7557 GRAND BLANC C		175.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 SARA LEE BAKE		274.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 WALKER INTERN		836.27		
2049 AR	07/31/15 CR	07/16/15 CR7557 RESIDENCE INN		210.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 EAST LANSING		2,150.11		
2049 AR	07/31/15 CR	07/16/15 CR7557 EAST LANSING		560.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 CURFRONT MEDI		279.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 UNIVERSITY OF		1,716.80		
2049 AR	07/31/15 CR	07/16/15 CR7557 UNIVERSITY OF		6,547.68		
2049 AR	07/31/15 CR	07/16/15 CR7557 UNIVERSITY OF		7,931.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		9,805.97		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		11,791.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		12,010.16		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		11,708.24		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		11,065.05		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		8,279.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		4,233.75		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		3,045.77		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		399.59		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		284.10		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		294.52		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		275.80		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		11,245.22		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		15,087.35		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		12,071.12		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		354.84		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		3,793.08		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		1,531.04		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,724.91		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		1,825.29		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		23,150.71		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		1,669.82		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		1,837.60		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		925.97		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		3,482.16		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		872.60		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		388.12		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		3,207.70		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		309.27		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		717.06		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		328.67		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		374.91		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		291.84		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		147.26		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		147.26		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,704.79		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		201.59		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,452.62		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		625.55		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,488.62		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		593.31		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		579.27		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		544.84		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		649.98		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		278.64		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		598.23		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		645.33		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		2,428.64		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		294.76		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		772.41		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		129.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,153.58		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		583.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		526.30		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		589.51		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		406.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,837.48		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		368.15		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,494.62		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		316.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		729.38		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		654.66		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,440.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		15,427.45		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		149.90		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,731.42		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		987.59		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR MIS		1,067.17		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		5,407.69		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		473.30		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,633.34		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		445.39		

COINS GENERAL LEDGER REPORT
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		325.00		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,941.36		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		5,648.13		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,396.37		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		1,685.43		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		368.15		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		390.14		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		300.62		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,710.53		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		9,351.73		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,601.80		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		663.51		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,326.57		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		772.82		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		3,220.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		5,318.12		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		3,113.46		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		232.55		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		426.65		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		20,202.14		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		6,417.96		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		2,157.69		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		5,209.90		
2049 AR	07/31/15 CR	07/16/15 CR7557 ANN ARBOR SCH		37.83		
2049 AR	07/31/15 CR	07/16/15 SP000768 LENIZ, ANDR		87.30		
2049 AR	07/31/15 CR	07/16/15 SP000768 BLANKENSHIP		918.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 BROWN, TCOMM		748.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 BRADY, PAM		500.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 MARTIN, MAR		319.07		
2049 AR	07/31/15 CR	07/16/15 SP000768 KOCK, IRVIA		261.75		
2049 AR	07/31/15 CR	07/16/15 SP000768 YUCHASZ, CH		157.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 VANSIAMBROU		147.50		
2049 AR	07/31/15 CR	07/16/15 SP000768 YVARRA, SIE		157.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 SPERLING, K		112.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 ROAT, BREND		267.25		
2049 AR	07/31/15 CR	07/16/15 SP000768 JUSTICE, IA		229.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 JOHNSON, ER		107.50		
2049 AR	07/31/15 CR	07/16/15 SP000768 FRUTCHEY, P		391.45		
2049 AR	07/31/15 CR	07/16/15 SP000768 PRICE, DOUG		199.10		
2049 AR	07/31/15 CR	07/16/15 SP000768 JOHNSON, AL		60.75		
2049 AR	07/31/15 CR	07/16/15 SP000768 SIMMONS, SH		167.80		
2049 AR	07/31/15 CR	07/16/15 SP000768 PAYNE, LYLE		157.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 FARAH, GEOR		76.50		
2049 AR	07/31/15 CR	07/16/15 SP000768 YURKO, CHRI		90.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 TOPOREK, KI		139.50		
2049 AR	07/31/15 CR	07/16/15 SP000768 OSHUST, MIK		772.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 SKELLINGER,		157.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 HENDERSON,		450.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 SMITH, ROBE		203.25		
2049 AR	07/31/15 CR	07/16/15 SP000768 CONN, MARCY		179.45		

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/16/15 SP000768 OSOWSKI, ST		346.75		
2049 AR	07/31/15 CR	07/16/15 SP000768 PATTERSON,		440.43		
2049 AR	07/31/15 CR	07/16/15 SP000768 BLASDELL, D		314.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 HARRIS, BOB		107.50		
2049 AR	07/31/15 CR	07/16/15 SP000768 EIHEDGE,		67.00		
2049 AR	07/31/15 CR	07/16/15 SP000768 MCGlashens,		125.50		
2049 AR	07/31/15 CR	07/16/15 SP000768 HOPP, DANIE		249.00		
2049 AR	07/31/15 CR	07/16/15 CR2321 CASH VOID KOC				10.00
2049 AR	07/31/15 CR	07/16/15 CR2321 CASH VOID KOC				251.75
2049 AR	07/31/15 CR	07/16/15 CR7558 KOCK, IRVIAN				251.75
2049 AR	07/31/15 CR	07/16/15 CR7565 MULLINS, BRIT				375.00
2049 AR	07/31/15 CR	07/16/15 CR7565 MORRIS, PATRI				572.00
2049 AR	07/31/15 CR	07/16/15 CR7565 MISCELLANEOUS				1,283.90
2049 AR	07/31/15 CR	07/16/15 CR7565 PARKVIEW MANO				504.64
2049 AR	07/31/15 CR	07/17/15 CR2322 CASH VOID WET				1.00
2049 AR	07/31/15 CR	07/17/15 CR2322 CASH VOID WET				124.00
2049 AR	07/31/15 CR	07/17/15 CR7559 COMMUNITY POD				306.00
2049 AR	07/31/15 CR	07/17/15 CR7559 KRAMER, AL				229.50
2049 AR	07/31/15 CR	07/17/15 CR7559 MCDONALD, FRE				128.50
2049 AR	07/31/15 CR	07/17/15 CR7559 DEVITT, DONAL				106.50
2049 AR	07/31/15 CR	07/17/15 CR7559 DOUGLAS, KEN				220.00
2049 AR	07/31/15 CR	07/17/15 CR7559 CAMPBELL, JIM				2,795.00
2049 AR	07/31/15 CR	07/17/15 CR7559 MCINNITYRE, RON				99.00
2049 AR	07/31/15 CR	07/17/15 CR7559 TOYOTA MOTOR				1,420.00
2049 AR	07/31/15 CR	07/17/15 CR7559 VISICNEERING				2,283.56
2049 AR	07/31/15 CR	07/17/15 CR7559 HCR MANORCARE				345.00
2049 AR	07/31/15 CR	07/17/15 CR7559 HCR MANORCARE				629.00
2049 AR	07/31/15 CR	07/17/15 CR7560 RAMOIE, RICHA				527.50
2049 AR	07/31/15 CR	07/17/15 CR7560 RAMOIE, RICHA				800.00
2049 AR	07/31/15 CR	07/17/15 CR7560 YU, MICHAEL				162.00
2049 AR	07/31/15 CR	07/17/15 CR7560 SCHAMM, SUSAN				67.00
2049 AR	07/31/15 CR	07/17/15 CR7560 FOLEY, ANNA				196.50
2049 AR	07/31/15 CR	07/17/15 CR7560 HOLLOWAY, CARO				317.00
2049 AR	07/31/15 CR	07/17/15 CR7560 RICHARDSON, I				99.00
2049 AR	07/31/15 CR	07/17/15 CR7560 BARRETT, DICK				189.00
2049 AR	07/31/15 CR	07/17/15 CR7560 TREVITCHICK,				133.65
2049 AR	07/31/15 CR	07/17/15 CR7560 WATCHORN, AND				513.63
2049 AR	07/31/15 CR	07/17/15 CR7561 ROY, ANN MARI				315.50
2049 AR	07/31/15 CR	07/17/15 CR7561 MOORE, HEIDI				227.50
2049 AR	07/31/15 CR	07/17/15 CR7561 MICHIGAN HUMA				650.00
2049 AR	07/31/15 CR	07/17/15 CR7561 CULLIGAN				875.94
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST				275.35
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST				300.75
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST				284.49
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST				437.15
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST				211.32
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST				5,650.00
2049 AR	07/31/15 CR	07/17/15 CR7561 SHEPHERD, YAS				1,000.00
2049 AR	07/31/15 CR	07/17/15 CR7561 SHEPHERD, YAS				187.00
2049 AR	07/31/15 CR	07/17/15 CR7561 MOOMEY AFC HO				300.00
2049 AR	07/31/15 CR	07/17/15 CR7561 LUCKY DINING				

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/17/15 CR7561 LUCKY DINING		1,078.66		
2049 AR	07/31/15 CR	07/17/15 CR7561 MICHIGAN HUMA		111.42		
2049 AR	07/31/15 CR	07/17/15 CR7561 MICHIGAN HUMA		631.27		
2049 AR	07/31/15 CR	07/17/15 CR7561 DINARDI, MARI		120.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 SIIRA, CHARLO		121.05		
2049 AR	07/31/15 CR	07/17/15 CR7561 GRASSER, ALBE		83.25		
2049 AR	07/31/15 CR	07/17/15 CR7561 ANSCHUTZ, GE		250.20		
2049 AR	07/31/15 CR	07/17/15 CR7561 SOCIA, CHARLE		5,820.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 LONDON, BILL		841.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 SHAW, JULIS		297.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 SACHSE CONSTR		141,360.13		
2049 AR	07/31/15 CR	07/17/15 CR7561 COOPER COMMER		898.95		
2049 AR	07/31/15 CR	07/17/15 CR7561 MIDAMERICA RE		1,013.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 WILSON, JIM		149.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 KIDDER, MARY		184.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 ASPEN MOTOR I		243.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 FERGUSON, RON		46.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 BOVAIR, CHARL		127.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 COOPER COMMER		369.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 HAVEN OAKLAND		390.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 HAVEN OAKLAND		250.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 LEMFORDER ZF		10,773.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 AL SERRA BUIC		151.20		
2049 AR	07/31/15 CR	07/17/15 CR7561 UNIVERSITY OF		10,451.08		
2049 AR	07/31/15 CR	07/17/15 CR7561 CROSWELL-LEXI		388.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 DELPHI DIESEL		944.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 DELPHI DIESEL		8,995.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 KOHLER POWER		16,645.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 MAGAR AND COM		154.42		
2049 AR	07/31/15 CR	07/17/15 CR7561 MISCELLANEOUS		8,917.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 GENESSEE COUNT		94.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 GENESSEE COUNT		395.83		
2049 AR	07/31/15 CR	07/17/15 CR7561 FISCHER, JOHN		81.22		
2049 AR	07/31/15 CR	07/17/15 CR7561 FISCHER, JOHN		0.03		
2049 AR	07/31/15 CR	07/17/15 CR7561 LARKINS, DOUG		39.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 LIVING WORD M		312.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 GENESEE COUNT		350.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 SHOWICH, LORE		245.25		
2049 AR	07/31/15 CR	07/17/15 CR7561 BUKOVICH, BR		183.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 LINNMAN, ANN		92.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 BOOTH, CHRIS		650.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 CLARKSON, MAR		85.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 SNYDER, PATTI		115.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 RICE, GEORGE		128.50		
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST		2,244.61		
2049 AR	07/31/15 CR	07/17/15 CR7561 BIG JOHN'S ST		334.83		
2049 AR	07/31/15 CR	07/17/15 CR7561 FENTON, CITY		570.18		
2049 AR	07/31/15 CR	07/17/15 CR7561 FENTON, CITY		282.17		
2049 AR	07/31/15 CR	07/17/15 CR7561 PARIRIDGE CRE		343.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 REDFORD VOA -		610.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/17/15 CR7561 GODWIN'S FURN		202.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 GODWIN'S FURN		163.81		
2049 AR	07/31/15 CR	07/17/15 CR7561 WILLOWBROOK M		376.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 WILLOWBROOK M		388.00		
2049 AR	07/31/15 CR	07/17/15 CR7561 LAKE ORION NU		993.07		
2049 AR	07/31/15 CR	07/17/15 CR7561 LAKE ORION NU		218.00		
2049 AR	07/31/15 CR	07/17/15 CR7562 WILL, GARY		515.00		
2049 AR	07/31/15 CR	07/17/15 CR7563 LAPEER COMMUN		297.50		
2049 AR	07/31/15 CR	07/17/15 CR7563 GENESEE SCHOO		8,670.00		
2049 AR	07/31/15 CR	07/17/15 CR7563 LINCOLN CONSO		14,995.00		
2049 AR	07/31/15 CR	07/17/15 CR7564 SORENSEN GROS		334,026.28		
2049 AR	07/31/15 CR	07/17/15 CR7566 EATON CORPORA		782.45		
2049 AR	07/31/15 CR	07/17/15 CR7568 PFEIFFER, LIN		41.00		
2049 AR	07/31/15 CR	07/17/15 CR7568 SCHUSTER, STE		224.00		
2049 AR	07/31/15 CR	07/20/15 CR7567 PAST TENSE BO		194.50		
2049 AR	07/31/15 CR	07/20/15 CR7567 HOMEZONE IMPR		134.50		
2049 AR	07/31/15 CR	07/20/15 CR7567 TOYOTA MOTOR		2,071.00		
2049 AR	07/31/15 CR	07/20/15 CR7567 DAVISON DENTA		233.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 CITIZENS INSU		253.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 TOOLES CONIRA		23,220.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 TOOLES CONIRA		42,560.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 HALE AREA SCH		118.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 STRUCTURAL PL		202.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 GENESEE COUNT		149.20		
2049 AR	07/31/15 CR	07/20/15 CR7569 GENESEE COUNT		63.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 GENESEE COUNT		112.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 CORMORANT COM		242.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 RIVERFRONT RE		4,874.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 RAR HOLDINDS,		615.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 MCLAREN REGIO		2,287.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 PLAY TIME PAR		125.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		3,522.80		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		7,274.18		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		6,914.85		
2049 AR	07/31/15 CR	07/20/15 CR7569 GIFFIN		910.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		2,326.40		
2049 AR	07/31/15 CR	07/20/15 CR7569 PLAY TIME PAR		125.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 KNAPEHIDE TRU		112.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 HOBBY LOBBY S		388.80		
2049 AR	07/31/15 CR	07/20/15 CR7569 MCLAREN REGIO		631.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 MCLAREN SURGI		7,498.75		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		10,727.26		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		6,643.74		
2049 AR	07/31/15 CR	07/20/15 CR7569 BAKER CULINAR		465.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		420.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 ASCENSION HEA		1,614.15		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		686.68		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		1,125.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		5,729.09		
2049 AR	07/31/15 CR	07/20/15 CR7569 VIC CANEVER C		223.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/20/15 CR7569 GRAND RESERVE		319.37		
2049 AR	07/31/15 CR	07/20/15 CR7569 GRAND RESERVE		912.29		
2049 AR	07/31/15 CR	07/20/15 CR7569 BAKER COLLEGE		264.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 UNIVERSITY OF		721.05		
2049 AR	07/31/15 CR	07/20/15 CR7569 GREEN MEADOW		13,920.92		
2049 AR	07/31/15 CR	07/20/15 CR7569 GREEN MEADOW		1,615.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 EAST CENTRAL		698.78		
2049 AR	07/31/15 CR	07/20/15 CR7569 WURTSMITH AIR		75.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 PINE RIDGE OF		1,459.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 CHELSEA RETIR		26,099.10		
2049 AR	07/31/15 CR	07/20/15 CR7569 PINE RIDGE OF		341.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 HOSPITALITY H		207.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 HOSPITALITY H		4,400.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 MISCELLANEOUS		1,337.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 TOWER AUTOMOT		327.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 TOWER AUTOMOT		736.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 MOTT COMMUNIT		1,788.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 FOURMIDABLE G		2,450.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 FOURMIDABLE G		2,417.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 FOURMIDABLE G		821.34		
2049 AR	07/31/15 CR	07/20/15 CR7569 GRAND BALINC P		828.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 KITH HAVEN		427.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 AHEPA SENIOR		325.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 PAR STERILE P		13,132.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 ASSUMPTION GR		200.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 ALCONA SCHOOL		750.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 FLINT CULTURA		8,876.75		
2049 AR	07/31/15 CR	07/20/15 CR7569 FLINT CULTURA		707.67		
2049 AR	07/31/15 CR	07/20/15 CR7569 FOURMIDABLE G		272.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 FOURMIDABLE G		381.50		
2049 AR	07/31/15 CR	07/20/15 CR7569 MCDONALDS/LUT		484.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 BARDHA ENTERP		1,045.78		
2049 AR	07/31/15 CR	07/20/15 CR7569 CENTRAL CHURC		2,205.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 CENTRAL CHURC		266.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 MISCELLANEOUS		240.07		
2049 AR	07/31/15 CR	07/20/15 CR7569 LAKESHORE VIL		966.75		
2049 AR	07/31/15 CR	07/20/15 CR7569 MOBILE MEDICA		274.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 DR. GARG		150.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 JMK ACCOUNTIN		780.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 BROWN, JACK		312.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 RESIDENTIAL A		67.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 DAVISON MISSI		750.00		
2049 AR	07/31/15 CR	07/20/15 CR7569 CARPENTER, DE		50.00		
2049 AR	07/31/15 CR	07/20/15 CR7570 LAKESHORE VIL		30.00		
2049 AR	07/31/15 CR	07/20/15 CR7571 HALCOMB, MARY		399.04		
2049 AR	07/31/15 CR	07/20/15 CR7571 PRICE, DOUG		67.17		
2049 AR	07/31/15 CR	07/20/15 CR7572 EVANS, FRED		490.00		
2049 AR	07/31/15 CR	07/20/15 CR7576 LEDCOR CONSTR		583.36		
2049 AR	07/31/15 CR	07/21/15 CR7573 YU, MICHAEL		3,750.00		
2049 AR	07/31/15 CR	07/21/15 CR7573 JOHNSON, HERN		198.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/21/15 CR7573 CHRISTIAN LOV		460.00		
2049 AR	07/31/15 CR	07/21/15 CR7573 PREVENTIVE CA		575.00		
2049 AR	07/31/15 CR	07/21/15 CR7573 WILSON, ROGER		337.94		
2049 AR	07/31/15 CR	07/21/15 CR7573 HCR MANORCARE		1,588.55		
2049 AR	07/31/15 CR	07/21/15 CR7573 HCR MANORCARE		364.40		
2049 AR	07/31/15 CR	07/21/15 CR7574 NELSON, VIVIA		310.45		
2049 AR	07/31/15 CR	07/21/15 CR7574 STRABEL, AARO		54.37		
2049 AR	07/31/15 CR	07/21/15 CR7574 MEINIS, TOM		99.00		
2049 AR	07/31/15 CR	07/21/15 CR7574 ZIMA, JOE		977.67		
2049 AR	07/31/15 CR	07/21/15 CR7574 SCRIMA, GLEN		99.00		
2049 AR	07/31/15 CR	07/21/15 CR7574 PRESSON, TERR		450.00		
2049 AR	07/31/15 CR	07/21/15 CR7574 SCOTT, PHYLLI		249.25		
2049 AR	07/31/15 CR	07/21/15 CR7575 GLASS COMMERC		172.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 PARKWAY FAMIL		177.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		212.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		400.19		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		600.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		100.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		462.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		639.30		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		209.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		100.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		100.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		282.90		
2049 AR	07/31/15 CR	07/21/15 CR7575 MORGAN CONSTR		25,000.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 SG CONSTRUCTI		1,235.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 BREN-MAR CONS		95.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 BREN-MAR CONS		28,867.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 LIPAR, ANDREW		5,300.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 SZCZEPANIK, L		99.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 SZCZEPANIK, L		235.80		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		686.51		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		247.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		3,031.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		50.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		3,750.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		500.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		100.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		500.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		700.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		339.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		100.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		500.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		58.05		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		200.00		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		412.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		145.50		
2049 AR	07/31/15 CR	07/21/15 CR7575 CRESCENT CONT		4,173.55		
2049 AR	07/31/15 CR	07/21/15 CR7577 GM L-6 ENGINE		388.00		
2049 AR	07/31/15 CR	07/21/15 CR7577 GM L-6 ENGINE		902.50		
2049 AR	07/31/15 CR	07/22/15 CR7578 IAC AIMA LLC		1,098.50		
2049 AR	07/31/15 CR	07/22/15 CR2323 CASH VOID VAL				1,000.00
2049 AR	07/31/15 CR	07/22/15 CR2323 CASH VOID VAL				838.35
2049 AR	07/31/15 CR	07/22/15 CR2323 CASH VOID VAL				164.40
2049 AR	07/31/15 CR	07/22/15 CR2323 CASH VOID VAL				1,013.84
2049 AR	07/31/15 CR	07/22/15 CR7579 VALLEY CONEY				1,000.00
2049 AR	07/31/15 CR	07/22/15 CR7579 VALLEY CONEY				838.35
2049 AR	07/31/15 CR	07/22/15 CR7579 VALLEY CONEY				164.40
2049 AR	07/31/15 CR	07/22/15 CR7579 VALLEY CONEY				1,013.84
2049 AR	07/31/15 CR	07/22/15 SP000769 RICHARDSON,				123.75
2049 AR	07/31/15 CR	07/22/15 SP000769 BECKWITH, B				132.75
2049 AR	07/31/15 CR	07/22/15 SP000769 PAVLOSKY, C				162.90
2049 AR	07/31/15 CR	07/22/15 SP000769 COX, SABRIN				229.05
2049 AR	07/31/15 CR	07/22/15 SP000769 VANDERMASS,				211.63
2049 AR	07/31/15 CR	07/22/15 SP000769 THCN, PAIRI				152.50
2049 AR	07/31/15 CR	07/22/15 SP000769 CHOCATE, JOS				202.00
2049 AR	07/31/15 CR	07/22/15 SP000769 RICE, DAVE				228.00
2049 AR	07/31/15 CR	07/22/15 SP000769 FABRIS, FRE				613.00
2049 AR	07/31/15 CR	07/22/15 SP000769 DOBSON, BER				142.00
2049 AR	07/31/15 CR	07/22/15 SP000769 DIMARCO, PA				71.49
2049 AR	07/31/15 CR	07/22/15 SP000769 BINGHAM, CA				112.00
2049 AR	07/31/15 CR	07/22/15 SP000769 WILTSE, LAR				67.00
2049 AR	07/31/15 CR	07/22/15 SP000769 FRANCISCO,				895.00
2049 AR	07/31/15 CR	07/22/15 SP000769 DOSILLO, D				118.00
2049 AR	07/31/15 CR	07/22/15 SP000769 BURLESON, R				312.33
2049 AR	07/31/15 CR	07/22/15 SP000769 DOSILLO, D				67.50
2049 AR	07/31/15 CR	07/22/15 SP000769 STREASICK,				134.55
2049 AR	07/31/15 CR	07/22/15 SP000769 GRIFFIN, FR				289.02
2049 AR	07/31/15 CR	07/22/15 SP000769 STAIZER, RO				112.00
2049 AR	07/31/15 CR	07/22/15 SP000769 DEGUISE, IA				107.50
2049 AR	07/31/15 CR	07/22/15 SP000769 STOVER, JEF				229.00
2049 AR	07/31/15 CR	07/22/15 SP000769 FREED, JESS				216.73
2049 AR	07/31/15 CR	07/22/15 SP000769 AIKMAN, WIL				115.77
2049 AR	07/31/15 CR	07/22/15 SP000769 LOREE, JOAN				107.50
2049 AR	07/31/15 CR	07/22/15 SP000769 OLSICK, KEI				134.50
2049 AR	07/31/15 CR	07/22/15 SP000769 HOLLOWAY, CA				112.00
2049 AR	07/31/15 CR	07/22/15 SP000769 COLLINS, TO				105.98
2049 AR	07/31/15 CR	07/22/15 SP000769 HORNER, PET				504.75
2049 AR	07/31/15 CR	07/22/15 SP000769 HARDING, PA				112.00
2049 AR	07/31/15 CR	07/22/15 SP000769 JOHNSON, KA				162.00
2049 AR	07/31/15 CR	07/22/15 SP000769 TAYLOR, SAN				302.00
2049 AR	07/31/15 CR	07/22/15 SP000769 HOFFMAN, LA				109.75
2049 AR	07/31/15 CR	07/22/15 SP000769 PRITCHETT,				153.50

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/22/15 SP000769 SCHAFER, P		149.50		
2049 AR	07/31/15 CR	07/22/15 SP000769 POPOFF, KOS		188.05		
2049 AR	07/31/15 CR	07/22/15 SP000769 WHITE, SEAN		107.00		
2049 AR	07/31/15 CR	07/22/15 SP000769 ALCSEER, PET		131.00		
2049 AR	07/31/15 CR	07/22/15 SP000769 MALONEY, AD		158.00		
2049 AR	07/31/15 CR	07/22/15 SP000769 O'NEIL, PHI		104.00		
2049 AR	07/31/15 CR	07/22/15 SP000769 PAHLOW, GAR		199.00		
2049 AR	07/31/15 CR	07/22/15 SP000769 KNIGHT, ROB		207.00		
2049 AR	07/31/15 CR	07/22/15 CR2324 CASH VOID BEC				132.75
2049 AR	07/31/15 CR	07/22/15 CR2325 CASH VOID COX				229.05
2049 AR	07/31/15 CR	07/22/15 CR2326 CASH VOID RIC				123.75
2049 AR	07/31/15 CR	07/22/15 CR2327 CASH VOID PAV				162.90
2049 AR	07/31/15 CR	07/22/15 CR7580 UNIVERSITY OF		25,403.65		
2049 AR	07/31/15 CR	07/22/15 CR7580 MISCELLANEOUS		1,800.00		
2049 AR	07/31/15 CR	07/22/15 CR7580 3.L.K. CONSTR		9,037.60		
2049 AR	07/31/15 CR	07/22/15 CR7580 3.L.K. CONSTR		8,640.00		
2049 AR	07/31/15 CR	07/22/15 CR7580 3.L.K. CONSTR		6,135.00		
2049 AR	07/31/15 CR	07/22/15 CR7580 AVON PARK APA		447.00		
2049 AR	07/31/15 CR	07/22/15 CR7580 NIN AUTOMOTIV		447.50		
2049 AR	07/31/15 CR	07/22/15 CR7580 MCDONALD'S-OF		202.13		
2049 AR	07/31/15 CR	07/22/15 CR7580 MISCELLANEOUS		15.34		
2049 AR	07/31/15 CR	07/22/15 CR7580 MISCELLANEOUS		5,717.48		
2049 AR	07/31/15 CR	07/22/15 CR7580 GRAY CONSTRUC		3,743.33		
2049 AR	07/31/15 CR	07/22/15 CR7580 GRAY CONSTRUC		10,358.63		
2049 AR	07/31/15 CR	07/22/15 CR7580 GRAY CONSTRUC		2,679.39		
2049 AR	07/31/15 CR	07/22/15 CR7580 GRAY CONSTRUC		10,144.45		
2049 AR	07/31/15 CR	07/22/15 CR7581 HCR MANORCARE		357.50		
2049 AR	07/31/15 CR	07/22/15 CR7581 KARLENE, DAVE		214.88		
2049 AR	07/31/15 CR	07/22/15 CR7581 KARLENE, DAVE		481.07		
2049 AR	07/31/15 CR	07/22/15 CR7581 KARLENE, DAVE		560.15		
2049 AR	07/31/15 CR	07/22/15 CR7581 KARLENE, DAVE		959.59		
2049 AR	07/31/15 CR	07/22/15 CR7581 HCR MANORCARE		1,508.76		
2049 AR	07/31/15 CR	07/22/15 CR7581 KARLENE, DAVE		5,325.00		
2049 AR	07/31/15 CR	07/22/15 CR7582 VAITH, GERALD		227.00		
2049 AR	07/31/15 CR	07/22/15 CR7582 WARD, LEROY		293.25		
2049 AR	07/31/15 CR	07/22/15 CR7582 VASQUEZ, RICH		231.66		
2049 AR	07/31/15 CR	07/22/15 CR7582 HUPPERTZ, MIC		99.00		
2050 AR	07/31/15 CR	07/22/15 CR7620 MATTHEWS, PHI		145.00		
2050 AR	07/31/15 CR	07/22/15 CR7620 NEWMAN, SALLY		125.00		
2050 AR	07/31/15 CR	07/22/15 CR7620 HUISKINS, ROB		112.00		
2050 AR	07/31/15 CR	07/22/15 CR7620 MCCLAIN, MARK		212.00		
2050 AR	07/31/15 CR	07/22/15 CR7620 PACHEEK, STEV		2,900.00		
2049 AR	07/31/15 CR	07/23/15 CR7583 HAYS, CARL			600.00	
2049 AR	07/31/15 CR	07/23/15 CR7583 HAYS, CARL		600.00		
2049 AR	07/31/15 CR	07/23/15 CR7584 SIMMONS, SHAR		419.14		
2049 AR	07/31/15 CR	07/23/15 CR7584 SIMMONS, SHAR		472.03		
2049 AR	07/31/15 CR	07/23/15 CR7584 CAMPEBELL, AL		429.00		
2049 AR	07/31/15 CR	07/23/15 CR7584 UNDERWOOD, SU		85.50		
2049 AR	07/31/15 CR	07/23/15 CR7584 COOPER STANDA		409.50		
2049 AR	07/31/15 CR	07/23/15 CR7584 MELJER, CHERI		166.50		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/23/15 CR7584 RASMUSSON, ME		298.50		
2049 AR	07/31/15 CR	07/23/15 CR7584 MISCELLANEOUS		270.00		
2049 AR	07/31/15 CR	07/23/15 CR7584 ALLIED INCORP		300.00		
2049 AR	07/31/15 CR	07/23/15 CR7584 ALLIED INCORP		185.00		
2049 AR	07/31/15 CR	07/23/15 CR7585 LEFOUX, PAUL		377.00		
2049 AR	07/31/15 CR	07/23/15 CR7585 EVANS, FRED		265.00		
2049 AR	07/31/15 CR	07/23/15 CR7585 WOLCOTT, DEVE		136.00		
2049 AR	07/31/15 CR	07/23/15 CR7585 CHERNIAWSKI,		99.00		
2049 AR	07/31/15 CR	07/23/15 CR7585 ARVIZL, DINA		271.00		
2049 AR	07/31/15 CR	07/23/15 CR7585 MESZAROS, TOM		139.49		
2049 AR	07/31/15 CR	07/23/15 CR7585 COLE, INGRID		354.50		
2049 AR	07/31/15 CR	07/23/15 CR7585 MORRIN, PATRI		157.95		
2049 AR	07/31/15 CR	07/23/15 CR7586 MISCELLANEOUS		1,684.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 CENTRAL UNITE		977.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 TOOLES CONIRA		15,425.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 TOOLES CONIRA		4,795.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 WEYI-TV25		194.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 WEYI-TV25		121.25		
2049 AR	07/31/15 CR	07/23/15 CR7586 WEYI-TV25		494.94		
2049 AR	07/31/15 CR	07/23/15 CR7586 LIVING WORD M		146.40		
2049 AR	07/31/15 CR	07/23/15 CR7586 CANADIAN STEA		360.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 MCDONALDS (PE		589.78		
2049 AR	07/31/15 CR	07/23/15 CR7586 KING PAR		180.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 MCDONALDS (PE		1,136.20		
2049 AR	07/31/15 CR	07/23/15 CR7586 MCDONALDS (PE		260.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 MCDONALDS (PE		145.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 MCDONALDS (PE		340.98		
2049 AR	07/31/15 CR	07/23/15 CR7586 MCDONALDS (PE		1,712.48		
2049 AR	07/31/15 CR	07/23/15 CR7586 SCOTT MEMORIA		124.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 SCOTT MEMORIA		70.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 MICHIGAN HUMA		436.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 MICHIGAN HUMA		339.59		
2049 AR	07/31/15 CR	07/23/15 CR7586 SLAVIK MANAGE		602.64		
2049 AR	07/31/15 CR	07/23/15 CR7586 SLAVIK MANAGE		372.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 WARWICK HILLS		325.89		
2049 AR	07/31/15 CR	07/23/15 CR7586 WARWICK HILLS		2,783.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 WHALEY HISTOR		223.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 VOLUNTEERS OF		950.12		
2049 AR	07/31/15 CR	07/23/15 CR7586 ALTERNATIVES		419.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 CLIO SR CITIZ		800.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 BROOKDALE SEN		4,900.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 COURTYARD/MAR		518.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 DELAP, GEORGE		608.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 BUNN, DENNIS		171.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 MARKS, PHYLLI		90.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 KRIEGER, SAN		76.95		
2049 AR	07/31/15 CR	07/23/15 CR7586 WHITE, COLLEE		600.00		
2049 AR	07/31/15 CR	07/23/15 CR7586 DENOLF, DORIS		102.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 MARCHWINSKI,		85.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 RICE, GEORGE		735.50		

COINS GENERAL LEDGER REPORT
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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/23/15 CR7586 CLARKSON, MAR		91.35		
2049 AR	07/31/15 CR	07/23/15 CR7586 WATTS, CAROLY		102.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 VALLIMONT, LA		310.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 DERWIN, BILL		171.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 HAMLIN, SUE		108.50		
2049 AR	07/31/15 CR	07/23/15 CR7586 SORENSEN GROS		244,772.51		
2049 AR	07/31/15 CR	07/23/15 CR7586 SORENSEN GROS		7,276.96		
2049 AR	07/31/15 CR	07/23/15 CR7591 PARKVIEW MANO		228.58		
2049 AR	07/31/15 CR	07/23/15 CR7591 PARKVIEW MANO		800.00		
2049 AR	07/31/15 CR	07/23/15 CR7591 HOPE NETWORK		204.80		
2049 AR	07/31/15 CR	07/23/15 CR7591 HOPE NETWORK		257.75		
2049 AR	07/31/15 CR	07/23/15 CR7591 HOPE NETWORK		95.00		
2049 AR	07/31/15 CR	07/23/15 CR7591 HOPE NETWORK		178.00		
2049 AR	07/31/15 CR	07/23/15 CR7591 HOPE NETWORK		100.00		
2049 AR	07/31/15 CR	07/23/15 CR7591 HOPE NETWORK		477.40		
2049 AR	07/31/15 CR	07/23/15 CR7594 SORENSEN GROS		252,049.47		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		494.00		
2049 AR	07/31/15 CR	07/24/15 CR7587 US FOREST SER		2,000.00		
2049 AR	07/31/15 CR	07/24/15 CR7587 COOPER STANDA		1,600.00		
2049 AR	07/31/15 CR	07/24/15 CR7587 MCCRACKEN, KY		652.00		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		384.28		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		228.20		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		582.00		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		495.64		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		145.50		
2049 AR	07/31/15 CR	07/24/15 CR7587 HCR MANORCARE		806.00		
2049 AR	07/31/15 CR	07/24/15 CR7588 GRUDZIEN, HAN		463.07		
2049 AR	07/31/15 CR	07/24/15 CR7588 SLEEBEMAN, MA		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7588 TAKISH, RONAL		202.00		
2049 AR	07/31/15 CR	07/24/15 CR7588 CZINSKI, BEN		480.00		
2049 AR	07/31/15 CR	07/24/15 CR7588 JONES, ANNELL		393.85		
2049 AR	07/31/15 CR	07/24/15 CR7588 GERALD, DENNI		148.84		
2049 AR	07/31/15 CR	07/24/15 CR7588 DONELSON, JOH		574.42		
2049 AR	07/31/15 CR	07/24/15 CR7589 MCDONALDS-OFF		84.82		
2049 AR	07/31/15 CR	07/24/15 CR7589 MCDONALDS-OFF		705.88		
2049 AR	07/31/15 CR	07/24/15 CR7589 THOMPSON, TRA		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 COBURN, JANET		152.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 COBURN, JANET		198.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 THOMPSON, DON		338.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 ADAMS, GREG		80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 PARKINSON, CA		89.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 JOHNSON, LORR		109.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 JOHNSON, LORR		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 CHITILE, TERR		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 DAVIS, WILLIA		80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 THADEN, CHARL		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 WELKER, RANDY		69.75		
2049 AR	07/31/15 CR	07/24/15 CR7589 WELKER, RANDY		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 BURR, DARLENE		112.50		
2049 AR	07/31/15 CR	07/24/15 CR7589 BURR, DARLENE		80.00		

COINS GENERAL LEDGER MISC C/L
GENERAL LEDGER
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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/24/15 CR7589 LEIX, SHIRLEY		41.85		
2049 AR	07/31/15 CR	07/24/15 CR7589 LEIX, SHIRLEY		80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 JUDD, JOAANE		74.25		
2049 AR	07/31/15 CR	07/24/15 CR7589 JUDD, JOAANE		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 ISSAWI, KHLU		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 ISSAWI, KHLU		78.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 ISSAWI, KHLU		198.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 HINTERMAN, JO		42.75		
2049 AR	07/31/15 CR	07/24/15 CR7589 HINTERMAN, JO		198.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 THOMPSON, TRA		63.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 GOLDEN CORRAL		188.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 GOLDEN CORRAL		4,000.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 GOLDEN CORRAL		963.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 CUMMINGS, MAT		151.50		
2049 AR	07/31/15 CR	07/24/15 CR7589 EAGLE'S NEST		797.50		
2049 AR	07/31/15 CR	07/24/15 CR7589 MOTT COMMUNIT		1,792.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 MOTT COMMUNIT		900.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 DAVISON COMMU		175.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 BIG JOHN'S ST		339.53		
2049 AR	07/31/15 CR	07/24/15 CR7589 GOULD, JESSI		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 SILK, RACHAEL		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 GREEFIELD, RU		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 KARL, AL		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 LAGUIRE, PHIL		223.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 TOWNS, DOROTH		124.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 LESINSKI, DAV		80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 LESINSKI, DAV		122.85		
2049 AR	07/31/15 CR	07/24/15 CR7589 HUNT, BILL		80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 SHULER, CHUCK		95.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 SHULER, CHUCK		56.25		
2049 AR	07/31/15 CR	07/24/15 CR7589 KEELER, CINDY		169.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 RAMSEY, RICHA		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 RICHARD, KRIS		169.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 PORTER, GEORG		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 PAVLOSKY, CIN		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 PAVLOSKY, CIN		63.90		
2049 AR	07/31/15 CR	07/24/15 CR7589 RICHARDSON, K		99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 RICHARDSON, K		24.75		
2049 AR	07/31/15 CR	07/24/15 CR7589 RICHARDSON, K		0.01		
2049 AR	07/31/15 CR	07/24/15 CR7589 GENESEE COUNT		350.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 COOPER COMMER		257.50		
2049 AR	07/31/15 CR	07/24/15 CR7589 TAWAS BAY MAR		841.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 SAINT PAUL EP		633.33		
2049 AR	07/31/15 CR	07/24/15 CR7589 HBOC LLC		343.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 AIRPORT AUTO		188.50		
2049 AR	07/31/15 CR	07/24/15 CR7589 LEMFORDER ZF		935.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 FLEXIBLE AUTO		192.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 EAST LANSING		594.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 EAST LANSING		181.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 OLIVE GARDEN		189.00		

GENERAL LEDGER

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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/24/15 CR7589 MCDONALDS-OFF		1,094.27		
2049 AR	07/31/15 CR	07/24/15 CR7589 FLUSHING COMM		656.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 FLUSHING COMM		592.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 FLUSHING COMM		720.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 BRIGHTON DIST		3,750.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 DELPHI DIESEL		415.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 RED CEDAR ENT		108,602.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 RED CEDAR ENT		287,167.00		
2049 AR	07/31/15 CR	07/24/15 CR7589 HENDERSON GLA		172.00		
2049 AR	07/31/15 CR	07/24/15 CR7592 PIONEER STATE		2,783.33		
2049 AR	07/31/15 CR	07/24/15 CR7593 EATON CORPORA		574.82		
2049 AR	07/31/15 CR	07/24/15 CR7593 VALEO		8,165.00		
2049 AR	07/31/15 CR	07/24/15 CR7593 MISCELLANEOUS		151.88		
2049 AR	07/31/15 CR	07/24/15 CR7593 MISCELLANEOUS		8,353.00		
2049 AR	07/31/15 CR	07/24/15 CR7593 MISCELLANEOUS		4,860.16		
2049 AR	07/31/15 CR	07/24/15 CR7593 MISCELLANEOUS		9,872.20		
2049 AR	07/31/15 CR	07/24/15 CR7593 MISCELLANEOUS		1,518.80		
2050 AR	07/31/15 CR	07/24/15 CR7620 BELLCURT, ROB		99.00		
2050 AR	07/31/15 CR	07/24/15 CR7620 KING, PATRICI		60.00		
2050 AR	07/31/15 CR	07/24/15 CR7620 KING, PATRICI		198.00		
2050 AR	07/31/15 CR	07/24/15 CR7620 MASON, TERESA		99.00		
2049 AR	07/31/15 CR	07/27/15 CR2328 CASH VOID PIN				1,000.00
2049 AR	07/31/15 CR	07/27/15 CR2328 CASH VOID PIN				6,750.00
2049 AR	07/31/15 CR	07/27/15 CR7590 PINNACLE FOOD		1,000.00		
2049 AR	07/31/15 CR	07/27/15 CR7590 PINNACLE FOOD		6,750.00		
2049 AR	07/31/15 CR	07/27/15 CR2329 CASH VOID SOR				244,772.51
2049 AR	07/31/15 CR	07/27/15 CR2329 CASH VOID SOR				7,276.96
2049 AR	07/31/15 CR	07/27/15 CR7595 CONSUMERS ENE		683.02		
2049 AR	07/31/15 CR	07/27/15 CR7596 FLINT AREA SC		332.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 WEST SECOND S		145.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 WEST SECOND S		900.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 THE TICKET DO		478.95		
2049 AR	07/31/15 CR	07/27/15 CR7596 RESIDENTIAL A		288.60		
2049 AR	07/31/15 CR	07/27/15 CR7596 TISDALE, DAVI		218.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 TISDALE, DAVI		1,333.87		
2049 AR	07/31/15 CR	07/27/15 CR7596 TISDALE, DAVI		218.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 TISDALE, DAVI		218.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MOT COMMUNIT		600.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MOT COMMUNIT		504.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MOT COMMUNIT		404.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 GLOBAL FACILI		314.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 SLEEP DR.		299.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 SIWEK CONSTRU		13,410.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 AVFLIGHT WILL		500.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 BEECHER SCHO		3,050.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 GIFFIN		163.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 GRAFF, HANK C		172.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 LAKEVILLE COM		239.12		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		3,489.60		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		5,670.60		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		5,398.56		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		1,744.80		
2049 AR	07/31/15 CR	07/27/15 CR7596 ERNIE LOBERG		818.91		
2049 AR	07/31/15 CR	07/27/15 CR7596 JIM MOLYNEUX		989.82		
2049 AR	07/31/15 CR	07/27/15 CR7596 JIM MOLYNEUX		420.01		
2049 AR	07/31/15 CR	07/27/15 CR7596 PIZZERIA UNO		483.33		
2049 AR	07/31/15 CR	07/27/15 CR7596 RIVER VILLAGE		1,521.05		
2049 AR	07/31/15 CR	07/27/15 CR7596 IINN		2,568.90		
2049 AR	07/31/15 CR	07/27/15 CR7596 PINNACLE FOOD		5,232.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 PINNACLE FOOD		501.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 PINNACLE FOOD		542.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 PINNACLE FOOD		1,156.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 FOURMIDABLE G		5,983.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 CONVENIENT FA		112.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 CENTRAL CHURC		97.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 WHITE LAKE TW		546.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 WHITE LAKE TW		201.40		
2049 AR	07/31/15 CR	07/27/15 CR7596 DURANT TENANT		1,290.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 VANITY SHOPS		240.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MISCELLANEOUS		690.81		
2049 AR	07/31/15 CR	07/27/15 CR7596 LANDAL PACKA		274.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 COOPER TRANSP		752.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 FLINT YOUTH T		1,980.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 FLINT YOUTH T		1,083.33		
2049 AR	07/31/15 CR	07/27/15 CR7596 FLINT YOUTH T		176.92		
2049 AR	07/31/15 CR	07/27/15 CR7596 DAVISON TOWNS		260.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 DAVISON TOWNS		12,420.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		89,325.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		4,900.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		10,842.88		
2049 AR	07/31/15 CR	07/27/15 CR7596 PINNACLE FOOD		6,800.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 LOCKWOOD MANA		180.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 LOCKWOOD MANA		202.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 GENESSEE COUNT		102.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 GENESSEE COUNT		350.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 GENESSEE COUNT		329.12		
2049 AR	07/31/15 CR	07/27/15 CR7596 MULVAHILL, DA		350.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 KHIRFAN'S MAR		729.61		
2049 AR	07/31/15 CR	07/27/15 CR7596 BD'S MONGOLIA		779.92		
2049 AR	07/31/15 CR	07/27/15 CR7596 BD'S MONGOLIA		538.67		
2049 AR	07/31/15 CR	07/27/15 CR7596 AMERICAN GERM		386.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 AMERICAN GERM		0.49		
2049 AR	07/31/15 CR	07/27/15 CR7596 FRUNDEL, GLEN		85.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 NINI, RICK		311.80		
2049 AR	07/31/15 CR	07/27/15 CR7596 FLINT NEUROSC		227.87		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCDONALDS-VIL		268.60		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCDONALDS-VIL		175.33		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCDONALDS-VIL		994.65		
2049 AR	07/31/15 CR	07/27/15 CR7596 SERVO NATION		8,785.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MAPLE WOODS M		783.69		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/27/15 CR7596 MAPLE WOODS M		340.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCDONALDS JIL		1,079.85		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCDONALDS JIL		85.63		
2049 AR	07/31/15 CR	07/27/15 CR7596 GENESSEE VALLE		247.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 GENESSEE VALLE		330.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MT. OLIVE MIS		283.37		
2049 AR	07/31/15 CR	07/27/15 CR7596 REPAIR CLINIC		159.40		
2049 AR	07/31/15 CR	07/27/15 CR7596 JAM BEST ONE		565.80		
2049 AR	07/31/15 CR	07/27/15 CR7596 TISDALE, DAVI		3,050.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 BURGER KING-K		597.40		
2049 AR	07/31/15 CR	07/27/15 CR7596 BURGER KING-K		677.18		
2049 AR	07/31/15 CR	07/27/15 CR7596 SHIVELY BROTH		121.30		
2049 AR	07/31/15 CR	07/27/15 CR7596 SHIVELY BROTH		767.40		
2049 AR	07/31/15 CR	07/27/15 CR7596 SHIVELY BROTH		723.33		
2049 AR	07/31/15 CR	07/27/15 CR7596 IDS TELECON		577.47		
2049 AR	07/31/15 CR	07/27/15 CR7596 AFSCME COUNCI		519.62		
2049 AR	07/31/15 CR	07/27/15 CR7596 AFSCME COUNCI		7,574.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 WHALEY CHILDR		1,250.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 WHALEY CHILDR		366.13		
2049 AR	07/31/15 CR	07/27/15 CR7596 WHALEY CHILDR		117.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCCLAREN-CLARK		1,164.01		
2049 AR	07/31/15 CR	07/27/15 CR7596 MCCLAREN MRI F		112.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MACY'S NORIH		478.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		14,714.77		
2049 AR	07/31/15 CR	07/27/15 CR7596 UNIVERSITY OF		32,755.85		
2049 AR	07/31/15 CR	07/27/15 CR7596 CLARKSTON HEA		49,750.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 DAVITA		2,000.74		
2049 AR	07/31/15 CR	07/27/15 CR7596 GLASS COMMERC		163.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 GLASS COMMERC		757.43		
2049 AR	07/31/15 CR	07/27/15 CR7596 GLASS COMMERC		666.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 MEGA CLASSIC		1,625.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 HOLLY WOODLAN		291.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 HOLLY WOODLAN		787.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 MID MICHIGAN		266.50		
2049 AR	07/31/15 CR	07/27/15 CR7596 ST. ANDREW EP		11,900.00		
2049 AR	07/31/15 CR	07/27/15 CR7596 DAVISON TOWNS		1,150.00		
2049 AR	07/31/15 CR	07/27/15 CR7597 POWERS CATHOL		3,500.00		
2049 AR	07/31/15 CR	07/27/15 CR7597 WILLIAMS PAVI		381.50		
2049 AR	07/31/15 CR	07/27/15 CR7598 CZINSKI, BEN		157.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 CZINSKI, BEN		90.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 MCCRANDALL, L		112.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 ENGEL, JAMIE		125.10		
2049 AR	07/31/15 CR	07/27/15 CR7598 ENGEL, JAMIE		160.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 JAMES, MARJOR		80.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 WEATHERS, AND		202.50		
2049 AR	07/31/15 CR	07/27/15 CR7598 MISCELLANEOUS		580.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 MISCELLANEOUS		296.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 RHOADS & JOHN		5,940.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 MCA INC. / RJD		455.00		
2049 AR	07/31/15 CR	07/27/15 CR7598 CURTIS, TIM		317.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/27/15 CR7599 MCCRANDALL, L				134.50
2049 AR	07/31/15 CR	07/27/15 CR7599 IQNASH, DAN		157.00		
2049 AR	07/31/15 CR	07/27/15 CR7599 BRODY, SUSAN		157.00		
2049 AR	07/31/15 CR	07/27/15 CR7599 MCCRANDALL, L		134.50		
2049 AR	07/31/15 CR	07/27/15 CR7599 MICHAEL, SCOT		124.00		
2049 AR	07/31/15 CR	07/27/15 CR7599 SHELTON, BARR		457.00		
2049 AR	07/31/15 CR	07/27/15 CR7599 STEARNS, MART		89.50		
2049 AR	07/31/15 CR	07/27/15 CR7600 CUMMINGS, GER		205.00		
2049 AR	07/31/15 CR	07/27/15 CR7600 SCHULZ, MATT		364.50		
2049 AR	07/31/15 CR	07/27/15 CR7600 JOHNSTONE, DE		246.55		
2049 AR	07/31/15 CR	07/27/15 CR7600 SCHADEL, MARC		247.00		
2049 AR	07/31/15 CR	07/27/15 CR7600 SMITH, SCOTT		174.55		
2050 AR	07/31/15 CR	07/27/15 CR7609 LEDCOR CONSTR		363.75		
2050 AR	07/31/15 CR	07/27/15 CR7609 LEDCOR CONSTR		12,750.65		
2049 AR	07/31/15 CR	07/28/15 CR2330 CASH VOID CAS				516.56
2049 AR	07/31/15 CR	07/28/15 CR7601 SUGARBUSH GOL		124.06		
2049 AR	07/31/15 CR	07/28/15 CR7601 SUGARBUSH GOL		392.50		
2049 AR	07/31/15 CR	07/28/15 CR7602 FELICE, BILL				57.30
2049 AR	07/31/15 CR	07/28/15 CR7602 FELICE, BILL		57.30		
2049 AR	07/31/15 CR	07/28/15 CR7603 WEST SECOND S		291.00		
2049 AR	07/31/15 CR	07/28/15 CR7603 WEST SECOND S		194.00		
2049 AR	07/31/15 CR	07/28/15 CR7603 WEST SECOND S		34.42		
2049 AR	07/31/15 CR	07/28/15 CR7603 VALLEY AREA A		1,448.50		
2049 AR	07/31/15 CR	07/28/15 CR7603 INSIGHT HEALT		4,630.76		
2049 AR	07/31/15 CR	07/28/15 CR7603 IRON WORKERS		250.00		
2049 AR	07/31/15 CR	07/28/15 CR7603 NORSTAR BUILD		65,625.12		
2049 AR	07/31/15 CR	07/28/15 CR7603 NORSTAR BUILD		14,086.80		
2049 AR	07/31/15 CR	07/28/15 CR7603 NORSTAR BUILD		1,026.54		
2049 AR	07/31/15 CR	07/28/15 CR7603 ELZINGA & VOL		7,825.85		
2049 AR	07/31/15 CR	07/28/15 CR7603 CURBOO		250.00		
2049 AR	07/31/15 CR	07/28/15 CR7603 BUILTECH, LT		17,874.00		
2049 AR	07/31/15 CR	07/28/15 CR7604 FISH TALES		295.50		
2049 AR	07/31/15 CR	07/28/15 CR7604 HCR MANORCARE		1,493.03		
2049 AR	07/31/15 CR	07/28/15 CR7604 KELTS, ATIWOOD		6,500.00		
2049 AR	07/31/15 CR	07/28/15 CR7605 STEWART, MARI		159.50		
2049 AR	07/31/15 CR	07/28/15 CR7605 YOUNG, GORMAN		125.00		
2049 AR	07/31/15 CR	07/28/15 CR7605 TRAMQUILINO,		151.00		
2049 AR	07/31/15 CR	07/28/15 CR7605 BESSOLO, CATH		190.75		
2049 AR	07/31/15 CR	07/28/15 CR7605 STEARNS, MART		5,600.00		
2049 AR	07/31/15 CR	07/28/15 CR7605 SCHULZ, MATT		464.00		
2049 AR	07/31/15 CR	07/28/15 CR7605 POTVIN, PATRI		140.35		
2050 AR	07/31/15 CR	07/28/15 CR7610 HOPE NEIWORK		159.50		
2050 AR	07/31/15 CR	07/28/15 CR7610 KIEHIN MANUFA		1,489.84		
2050 AR	07/31/15 CR	07/28/15 CR7610 KIEHIN MANUFA		1,583.33		
2049 AR	07/31/15 CR	07/29/15 CR7606 HCR MANORCARE		1,033.50		
2049 AR	07/31/15 CR	07/29/15 CR7606 RHOADS & JOHN		4,567.50		
2049 AR	07/31/15 CR	07/29/15 CR7606 BULL, KEVIN		80.00		
2049 AR	07/31/15 CR	07/29/15 CR7606 PROTECH AUCTI		971.40		
2049 AR	07/31/15 CR	07/29/15 CR7607 GRANT, GLENN		112.00		
2049 AR	07/31/15 CR	07/29/15 CR7607 VASQUEZ, RICH		226.75		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/29/15 CR7607 WILCOX, DEBBI		228.94		
2049 AR	07/31/15 CR	07/29/15 CR7607 WICKLUND, RIC		209.20		
2049 AR	07/31/15 CR	07/29/15 CR7607 WILCOX, DEBBI		157.00		
2049 AR	07/31/15 CR	07/29/15 CR7607 DENNIS, SEAN		359.50		
2049 AR	07/31/15 CR	07/29/15 CR7607 KENDALL, JOE		642.34		
2049 AR	07/31/15 CR	07/29/15 CR7607 WHITE, SANDY		67.00		
2049 AR	07/31/15 CR	07/29/15 CR7607 JESSO, KEN		243.75		
2049 AR	07/31/15 CR	07/29/15 CR7608 BIGNALL, JIM		163.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 LIPSEY, STEVE		675.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 MERRITT, MERL		163.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 MISCELLANEOUS		2,200.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 MISCELLANEOUS		504.69		
2049 AR	07/31/15 CR	07/29/15 CR7608 SIMPLY FRESH		215.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 FRISE, WILLIA		3,025.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 EDMONDSON, RI		8,150.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 HELDT, ALYCE		89.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 FLINT AREA SC		189.95		
2049 AR	07/31/15 CR	07/29/15 CR7608 AL SERRA BUIC		134.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 GRACE EMMANUE		580.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 LUJHER, DAVE		420.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 LINDSAY, ANGE		363.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 BOYLE, MARY		44.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 BOYLE, MARY		163.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 CAMBRIDGE EAS		337.57		
2049 AR	07/31/15 CR	07/29/15 CR7608 HOPE HCC - 32		616.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 U OF M SSC AC		2,350.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 FLINT HOUSING		608.60		
2049 AR	07/31/15 CR	07/29/15 CR7608 COLE, RODNEY		1,500.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 WHITE, POLLY		177.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 BLUMENSELD, P		110.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 GREGORY, SHEI		270.45		
2049 AR	07/31/15 CR	07/29/15 CR7608 CZARNECKI, KA		108.50		
2049 AR	07/31/15 CR	07/29/15 CR7608 MISCELLANEOUS		300.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 WILLOWBROOK M		3,866.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 HAMILTON COMM		3,625.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 PLAZA 1 SAGIN		147.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 BRANDON TOWNS		875.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 BRAWNER, BERN		99.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 H2 ROYAL OAK,		150.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 H2 ROYAL OAK,		553.53		
2049 AR	07/31/15 CR	07/29/15 CR7608 H2 ROYAL OAK,		2.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 MARATHON STAT		76.95		
2049 AR	07/31/15 CR	07/29/15 CR7608 TEASDALE, DON		376.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 BRANKIEWICZ,		150.75		
2049 AR	07/31/15 CR	07/29/15 CR7608 SCRIMA, GLEN		3,175.00		
2049 AR	07/31/15 CR	07/29/15 CR7608 WAJDA, GEORGE		129.50		
2050 AR	07/31/15 CR	07/29/15 CR7611 CONSUMERS ENE		598.50		
2050 AR	07/31/15 CR	07/29/15 CR7611 CONSUMERS ENE		342.50		
2050 AR	07/31/15 CR	07/29/15 CR7612 COOPER STANDA		257.00		
2050 AR	07/31/15 CR	07/29/15 CR7612 COOPER STANDA		816.63		

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10100 CASH-BANK						
2050 AR	07/31/15 CR	07/29/15 CR7612 COOPER STANDA		0.04		
2050 AR	07/31/15 CR	07/29/15 CR7612 OnCU (FISERV)		1,225.00		
2050 AR	07/31/15 CR	07/29/15 CR7612 TAWAS STATE P		352.75		
2050 AR	07/31/15 CR	07/29/15 CR7612 NORIHPOR VIL		544.00		
2050 AR	07/31/15 CR	07/29/15 CR7612 COOPER STANDA		5,115.75		
2050 AR	07/31/15 CR	07/29/15 CR7612 COOPER STANDA		5,131.86		
2050 AR	07/31/15 CR	07/29/15 CR7620 SMITH, VIRGIN		169.00		
2050 AR	07/31/15 CR	07/29/15 CR7620 WILCOX, ED		198.00		
2050 AR	07/31/15 CR	07/29/15 CR7620 MORAN, NICK		190.00		
2050 AR	07/31/15 CR	07/29/15 CR7620 PFEIFFER, LIN		10.00		
2050 AR	07/31/15 CR	07/29/15 CR7620 BOCK, LESTER		87.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 PERKINS, SH		427.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 HARTSFIELD,		326.25		
2050 AR	07/31/15 CR	07/30/15 SP000770 WEIER, JASO		128.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 OLMSSTEAD, F		199.75		
2050 AR	07/31/15 CR	07/30/15 SP000770 KALENA, ANT		381.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 WADE, EARL		2,195.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 SHETTLER, J		112.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 DOSTILIO, D		68.55		
2050 AR	07/31/15 CR	07/30/15 SP000770 BURLESON, P		124.87		
2050 AR	07/31/15 CR	07/30/15 SP000770 THON, PAIRI		966.79		
2050 AR	07/31/15 CR	07/30/15 SP000770 FAIRLESS, M		67.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 KESSLER, TI		157.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 FABRIS, FRE		52.89		
2050 AR	07/31/15 CR	07/30/15 SP000770 SCHWARTZ, G		132.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 DELONGCHAMP		111.86		
2050 AR	07/31/15 CR	07/30/15 SP000770 TATUM, BETT		220.50		
2050 AR	07/31/15 CR	07/30/15 SP000770 HATCHEW, FL		134.50		
2050 AR	07/31/15 CR	07/30/15 SP000770 MCLAREN, M		148.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 PACHECO, JE		269.50		
2050 AR	07/31/15 CR	07/30/15 SP000770 MANFRE, TON		90.85		
2050 AR	07/31/15 CR	07/30/15 SP000770 SIRUVEL, TH		129.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 ANDRUS, CLA		249.25		
2050 AR	07/31/15 CR	07/30/15 SP000770 ROWE, ANNIE		355.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 HAYES, MONT		343.80		
2050 AR	07/31/15 CR	07/30/15 SP000770 SQUIRES, TR		67.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 WELLER, RUT		112.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 PANFYI, MATT		320.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 VAN TIEM, R		168.25		
2050 AR	07/31/15 CR	07/30/15 SP000770 EPFFERSON, K		67.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 MOE, REBECC		182.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 HAWKINS, LO		113.33		
2050 AR	07/31/15 CR	07/30/15 SP000770 BUNKER, JER		183.65		
2050 AR	07/31/15 CR	07/30/15 SP000770 HITT, DOROT		290.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 WILTSE, LAR		127.75		
2050 AR	07/31/15 CR	07/30/15 SP000770 MACLENNAN,		158.29		
2050 AR	07/31/15 CR	07/30/15 SP000770 HATCHEW, FL		618.92		
2050 AR	07/31/15 CR	07/30/15 SP000770 TIMS, EARLE		160.20		
2050 AR	07/31/15 CR	07/30/15 SP000770 CHICATE, JOS		630.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 KELEY, JENN		148.00		

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AR	07/31/15 CR	07/30/15 SP000770 BOND, TERAS		212.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 Lengyel, Pa		128.48		
2050 AR	07/31/15 CR	07/30/15 SP000770 HOPP, DANIE		86.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 CHAPMAN, JO		135.50		
2050 AR	07/31/15 CR	07/30/15 SP000770 ANDRUS, CIA		588.60		
2050 AR	07/31/15 CR	07/30/15 SP000770 MENGES, MIK		169.50		
2050 AR	07/31/15 CR	07/30/15 SP000770 SMITH, ROBE		245.14		
2050 AR	07/31/15 CR	07/30/15 SP000770 HOPTON, DOR		168.70		
2050 AR	07/31/15 CR	07/30/15 SP000770 KELLS, AIWO		87.25		
2050 AR	07/31/15 CR	07/30/15 SP000770 WOODS, JAME		67.00		
2050 AR	07/31/15 CR	07/30/15 SP000770 WILLIAMS, S		107.50		
2050 AR	07/31/15 CR	07/30/15 SP000770 CALDWELL, K		107.50		
2050 AR	07/31/15 CR	07/30/15 CR7613 LEDCOR CONSTR		1,689.50		
2050 AR	07/31/15 CR	07/30/15 CR7613 LEDCOR CONSTR		194.00		
2050 AR	07/31/15 CR	07/30/15 CR7613 COOPER STANDA		1,950.00		
2050 AR	07/31/15 CR	07/30/15 CR7614 HCR MANORCARE		23.00		
2050 AR	07/31/15 CR	07/30/15 CR7614 FERRELLGAS		858.00		
2050 AR	07/31/15 CR	07/30/15 CR7614 STAR CLEANERS		780.68		
2050 AR	07/31/15 CR	07/30/15 CR7614 STAR CLEANERS		419.32		
2050 AR	07/31/15 CR	07/30/15 CR7614 HCR MANORCARE		357.50		
2050 AR	07/31/15 CR	07/30/15 CR7614 HCR MANORCARE		845.27		
2050 AR	07/31/15 CR	07/30/15 CR7614 HCR MANORCARE		645.00		
2050 AR	07/31/15 CR	07/30/15 CR7614 HCR MANORCARE		490.26		
2050 AR	07/31/15 CR	07/30/15 CR7614 HCR MANORCARE		487.50		
2050 AR	07/31/15 CR	07/30/15 CR7614 REID, SHEILA		161.97		
2050 AR	07/31/15 CR	07/30/15 CR7614 DUNN, JIM		706.50		
2050 AR	07/31/15 CR	07/30/15 CR7614 NEAL, NANCY		3,060.00		
2050 AR	07/31/15 CR	07/30/15 CR7614 AHMED, BILAL		85.50		
2050 AR	07/31/15 CR	07/30/15 CR7614 ASPEN MOTOR I		822.22		
2050 AR	07/31/15 CR	07/30/15 CR7614 CAMPBELL, AL		124.50		
2050 AR	07/31/15 CR	07/30/15 CR7614 ZIMMERMAN, RO		231.50		
2050 AR	07/31/15 CR	07/30/15 CR7614 DUNATCHIK, PA		85.50		
2050 AR	07/31/15 CR	07/30/15 CR7615 HELZERMAN, KE		22.50		
2050 AR	07/31/15 CR	07/30/15 CR7615 SAMPSON, STAC		99.00		
2050 AR	07/31/15 CR	07/30/15 CR7615 FULLER, DENNI		232.60		
2050 AR	07/31/15 CR	07/30/15 CR7615 BERKEY, BRUCE		169.00		
2050 AR	07/31/15 CR	07/30/15 CR7615 HELZERMAN, KE		67.00		
2050 AR	07/31/15 CR	07/30/15 CR7615 WITCHER, JOCE		135.45		
2050 AR	07/31/15 CR	07/30/15 CR7615 FRY, THOMAS		5,800.00		
2050 AR	07/31/15 CR	07/30/15 CR7615 VASQUEZ, RICH		91.87		
2050 AR	07/31/15 CR	07/30/15 CR7615 KRAMER, MIKE		272.36		
2050 AR	07/31/15 CR	07/30/15 CR7616 HARMON, WILLI		800.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 JOHNSON, HERN		34.65		
2050 AR	07/31/15 CR	07/30/15 CR7616 MAMA'S KITCHE		334.50		
2050 AR	07/31/15 CR	07/30/15 CR7616 MAMA'S KITCHE		97.50		
2050 AR	07/31/15 CR	07/30/15 CR7616 COURTYARD/MAR		427.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 FAIRFIELD INN		427.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 GENESYS REGIO		145.50		
2050 AR	07/31/15 CR	07/30/15 CR7616 LASCO FORD		188.07		
2050 AR	07/31/15 CR	07/30/15 CR7616 ASCENSION HEA		1,915.91		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AR	07/31/15 CR	07/30/15 CR7616 KEARSLEY MANO		1,457.11		
2050 AR	07/31/15 CR	07/30/15 CR7616 HOMESERVE USA		334.84		
2050 AR	07/31/15 CR	07/30/15 CR7616 MILAN, CITY O		275.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 MICHIGAN BLOO		1,040.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 CENTRAL UNITE		81.75		
2050 AR	07/31/15 CR	07/30/15 CR7616 DIPLOMAT SPEC		9,561.97		
2050 AR	07/31/15 CR	07/30/15 CR7616 MISCELLANEOUS		180.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 DENTAL DREAMS		391.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 4520 LINDEN C		236.89		
2050 AR	07/31/15 CR	07/30/15 CR7616 4520 LINDEN C		182.50		
2050 AR	07/31/15 CR	07/30/15 CR7616 TARGET REAL E		163.50		
2050 AR	07/31/15 CR	07/30/15 CR7616 GENOVA PRODUC		705.62		
2050 AR	07/31/15 CR	07/30/15 CR7616 DENTAL DREAMS		242.50		
2050 AR	07/31/15 CR	07/30/15 CR7616 DENTAL DREAMS		225.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 DENTAL DREAMS		97.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 DENTAL DREAMS		275.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 ADEPT FINISHE		855.00		
2050 AR	07/31/15 CR	07/30/15 CR7616 KALITTA AIT L		1,148.35		
2050 AR	07/31/15 CR	07/30/15 CR7616 ASCENSION HEA		2,011.67		
2050 AR	07/31/15 CR	07/30/15 CR7616 MCDONALD'S-OF		604.78		
2050 AR	07/31/15 CR	07/30/15 CR7616 BARTON MALOW		4,527.75		
2050 AR	07/31/15 CR	07/30/15 CR7616 BARTON MALOW		583.99		
2050 AR	07/31/15 CR	07/30/15 CR7616 SATA, DR. MIL		824.46		
2050 AR	07/31/15 CR	07/30/15 CR7616 MARSHALL'S CR		1,128.00		
2050 AR	07/31/15 CR	07/30/15 CR7623 MISCELLANEOUS		8,500.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 UNIVERSAL PIP		0.04		
2050 AR	07/31/15 CR	07/31/15 CR7617 YWCA		799.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 YWCA		155.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 BIG JOHN'S ST		308.10		
2050 AR	07/31/15 CR	07/31/15 CR7617 UNIVERSAL PIP		75,757.45		
2050 AR	07/31/15 CR	07/31/15 CR7617 RHOADS & JOHN		274.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 EAST LANSING		921.60		
2050 AR	07/31/15 CR	07/31/15 CR7617 GROVES, KEVIN		87.25		
2050 AR	07/31/15 CR	07/31/15 CR7617 FOURMIDABLE G		1,148.50		
2050 AR	07/31/15 CR	07/31/15 CR7617 BAKER UPTOWN		665.55		
2050 AR	07/31/15 CR	07/31/15 CR7617 BAKER UPTOWN		100.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 NINI, RICK		445.67		
2050 AR	07/31/15 CR	07/31/15 CR7617 GROVES, KEVIN		450.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 OETIKER CLAMP		1,012.50		
2050 AR	07/31/15 CR	07/31/15 CR7617 U OF M-FLINT		2,650.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 BROOKDALE SEN		427.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 THE DAILEY CO		15,083.10		
2050 AR	07/31/15 CR	07/31/15 CR7617 CONNELL CONST		34,266.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 VILLA HEALTH		1,340.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 GENESSEE INTER		1,280.75		
2050 AR	07/31/15 CR	07/31/15 CR7617 GENESSEE INTER		350.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 GENESSEE INTER		460.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 4520 LINDEN C		306.96		
2050 AR	07/31/15 CR	07/31/15 CR7617 THOMPSON INSU		194.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 MIDAMERICA RE		461.95		

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AR	07/31/15 CR	07/31/15 CR7617 DENTAL DREAMS		3,436.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 AMERICINN		85.50		
2050 AR	07/31/15 CR	07/31/15 CR7617 LAKE ORION NU		227.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 LAKE ORION NU		736.24		
2050 AR	07/31/15 CR	07/31/15 CR7617 LAKE ORION NU		925.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 LANDAAL PACKA		692.84		
2050 AR	07/31/15 CR	07/31/15 CR7617 COOPER COMMER		858.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 COOPER COMMER		581.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 SOKOLOWSKI, D		247.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 ORAL & MAXILL		264.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 THE REAL ESTA		567.68		
2050 AR	07/31/15 CR	07/31/15 CR7617 THE REAL ESTA		1,272.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 THE REAL ESTA		569.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 THE REAL ESTA		529.00		
2050 AR	07/31/15 CR	07/31/15 CR7617 STAR CLEANERS		186.27		
2050 AR	07/31/15 CR	07/31/15 CR7617 VILLA HEALTH		1,473.40		
2050 AR	07/31/15 CR	07/31/15 CR7618 LOUHELEN BABA		126.90		
2050 AR	07/31/15 CR	07/31/15 CR7618 LOUHELEN BABA		643.97		
2050 AR	07/31/15 CR	07/31/15 CR7618 TRENT, RANDY		297.00		
2050 AR	07/31/15 CR	07/31/15 CR7618 BREASBOIS, LE		150.25		
2050 AR	07/31/15 CR	07/31/15 CR7619 ALLSTEADT, PA		202.00		
2050 AR	07/31/15 CR	07/31/15 CR7619 PEERA, ASHOR		186.83		
2050 AR	07/31/15 CR	07/31/15 CR7619 PELTON, LEE		204.70		
2050 AR	07/31/15 CR	07/31/15 CR7619 NICHOLSON, CA		169.00		
2050 AR	07/31/15 CR	07/31/15 CR7622 MISCELLANEOUS		60.00		
2050 AR	07/31/15 CR	07/31/15 CR7624 MISCELLANEOUS		700.00		
2050 AR	07/31/15 CR	07/31/15 CR7625 MISCELLANEOUS		17.96		
2050 AR	07/31/15 CR	07/31/15 CR7625 MISCELLANEOUS		7,986.52		
2050 AR	07/31/15 CR	07/31/15 CR7625 EATON CORPORA		3,100.00		
2050 AR	07/31/15 CR	07/31/15 CR7625 EATON CORPORA		1,429.64		
2050 AR	07/31/15 CR	07/31/15 CR7625 EATON CORPORA		6,450.00		
2050 AR	07/31/15 CR	07/31/15 CR7625 EATON CORPORA		863.00		
2050 AR	07/31/15 CR	07/31/15 CR7625 EATON CORPORA		4,895.00		
2051 AR	07/31/15 CR	07/31/15 CR7636 MISCELLANEOUS		500.00		
2054 AR	07/31/15 CR	07/31/15 CR7647 UNIVERSITY OF		2,908.00		
2054 AR	07/31/15 CR	07/31/15 CR7647 UNIVERSITY OF		2,908.00		
2051 AR	07/31/15 CR	08/03/15 CR7628 FLIPPEN, CARO		197.50		
2051 AR	07/31/15 CR	08/03/15 CR7628 ALLRED, VALOR		247.00		
2051 AR	07/31/15 CR	08/03/15 CR7628 RYNIAK, NANCY		370.60		
2051 AR	07/31/15 CR	08/03/15 CR7628 YURKO, CHRIS		215.31		
2051 AR	07/31/15 CR	08/05/15 CR7632 ANIMAL EMERGE		153.00		
2051 AR	07/31/15 CR	08/05/15 CR7632 ANIMAL EMERGE		153.00		
2039 PR	07/31/15 PR	07/04/15 PR01529PAYROLL POST		169.60		
2039 PR	07/31/15 PR	07/04/15 PR01529PAYROLL POST		171,643.63		
2049 PR	07/31/15 PR	07/11/15 PR01530PAYROLL POST		169,195.57		
2049 PR	07/31/15 PR	07/11/15 PR01531PAYROLL POST		83,619.33		
2049 PR	07/31/15 PR	07/18/15 PR01532PAYROLL POST		178,481.88		
2049 PR	07/31/15 PR	07/25/15 PR01533PAYROLL POST		172,510.51		
2049 PR	07/31/15 PR	07/25/15 PR01534PAYROLL POST		82,764.66		
			BALANCE THRU 07/31/15	1,650,651.17		

COINS GENERAL LEDGER MODULE

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
				5,303,519.65	4,738,395.35	1,650,651.17 E
TOTALS and BALANCE				NET:	565,124.30	
				5,303,519.65	4,738,395.35	
TOTAL ALL ACCOUNTS				NET:	565,124.30	